

Investment Management Team

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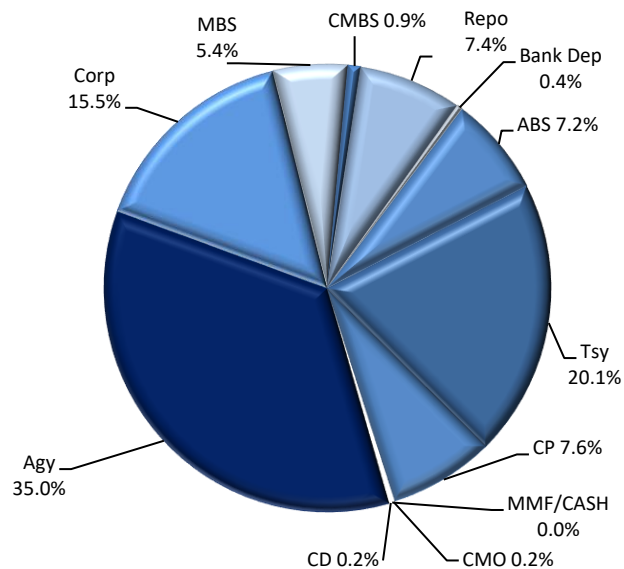
FTN Financial Main Street Advisors

Investment Report State of Idaho IDLE Investment Portfolio



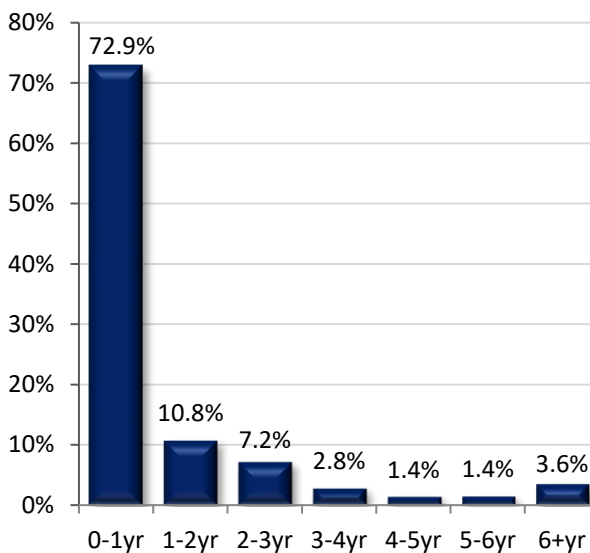
June 2019

SECTOR ALLOCATION



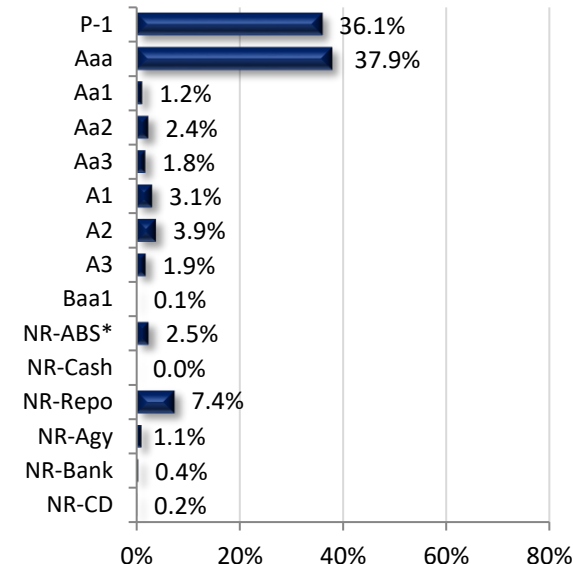
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

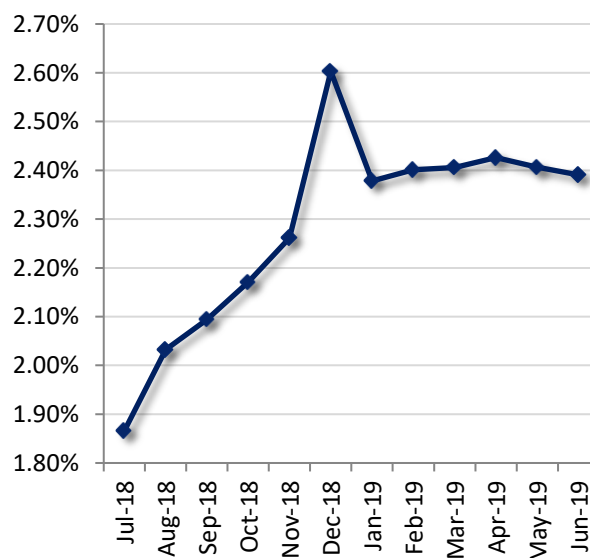


NR: Not Rated

ACCOUNT SUMMARY

	6/30/19	3/31/19
Market Value	\$2,393,204,961	\$2,310,935,537
Accrued Interest	\$5,675,307	\$4,526,436
Total Market Value	\$2,398,880,268	\$2,315,461,973
Amortized Book	\$2,389,370,713	\$2,315,376,350
Variance	\$9,509,555	\$85,622
Par Value	\$2,390,429,173	\$2,318,500,276
Net Asset Value	\$1.0040	\$1.0000
Bk Yield to Maturity	2.390%	2.406%
Years to Maturity	1.15	1.45
Effective Duration	0.99	1.11

BOOK YIELD TO MATURITY



TOP ISSUERS

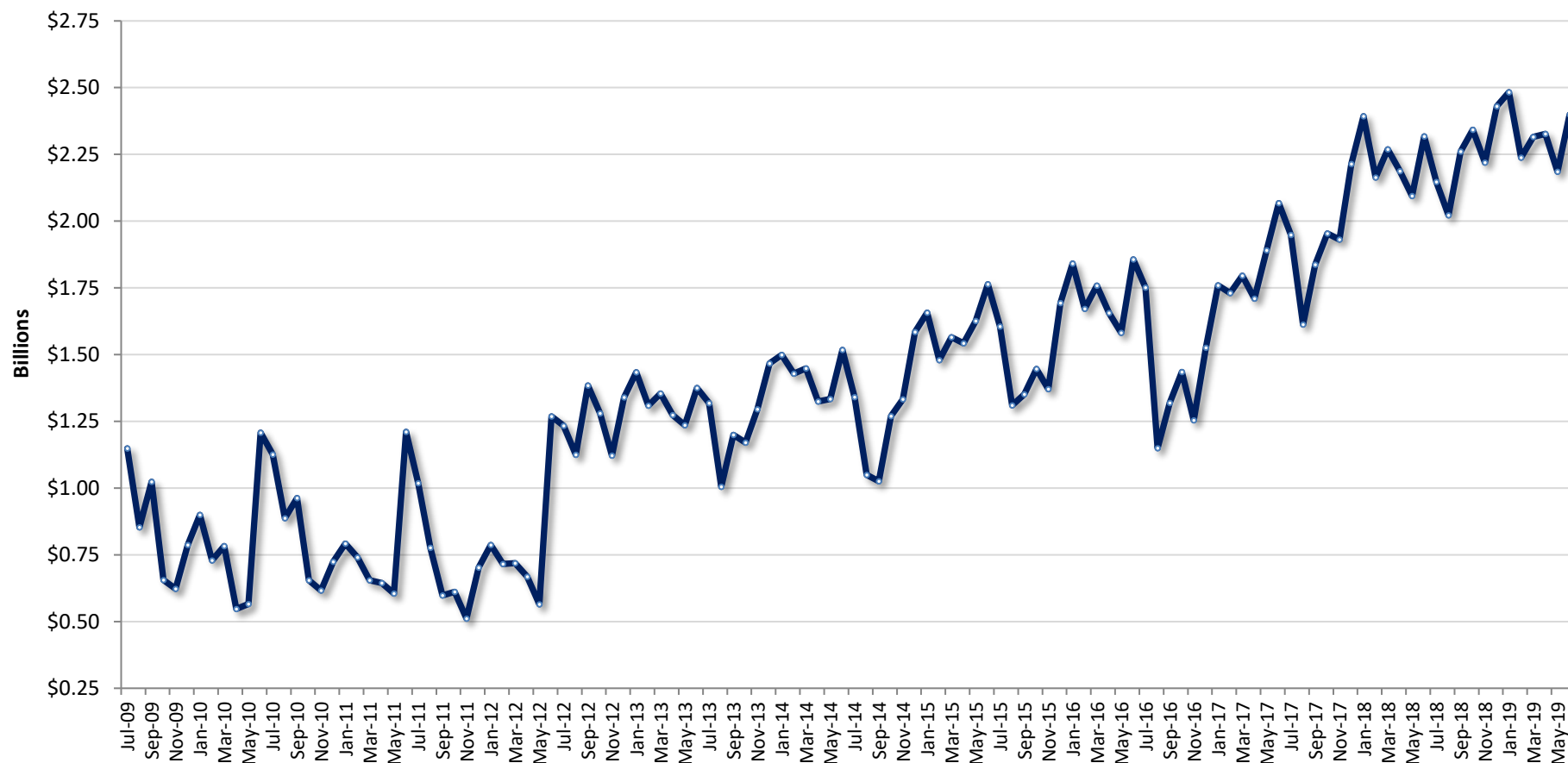
Issuer	% Portfolio
FFCB	23.14%
U.S. Treasury	20.05%
FNMA	10.91%
Toyota	4.55%
FHLB	4.06%
BB&T Repo	3.55%
FHLMC	3.21%
South Street Repo	3.05%
Coca-Cola	2.40%
Apple	1.21%
Microsoft	1.14%
Idaho Housing	1.04%
Ford Auto	0.93%
Verizon Owner Trust	0.93%
Bank of New York Mellon	0.88%

*NR-ABS securities have AAA rating by S&P or Fitch

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 10 years, with the exception of SBA Loans, MBS, CMBS, ABS which have a maximum of 30 years.	Yes
Effective Duration	50% to 150% of the target effective duration of 2 years at time of purchase.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No limit per sector, 50% limit per specific Govt Agency, no Interest Only or Principal Only securities.	Yes
Commercial Paper	25% sector limit, 5% issuer limit (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent by at least two NRSROs at time of purchase.	Yes
Money Market Funds	No limit, U.S. agency, treasury, or repo in U.S. agencies or treasuries, principle valuations not subject to market fluctuations.	Yes
Mortgage-Backed Securities (MBS)	10% sector limit using current face value, maximum weighted average life of 6 years; CMOs limited to planned amortization and/or targeted amortization class tranches.	Yes
Agency Commercial MBS	5% sector limit using current face value, maximum average life of 5 years.	Yes
Asset-Backed Securities	20% sector limit using current face value, rated AAA by a NRSRO at time of purchase, maximum average life of 3 years.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Deposits in Idaho State Depositories	15% sector limit, must fit guidelines found in the Investment Policy.	Yes
Repurchase Agreements	No sector limit, DVP repo with authorized financial institutions, Treasury/GSE collateral at 102% with stated final maturity of 5 years or less.	Yes
Corporate Debt Obligations	25% sector, 1.5% issuer limit, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

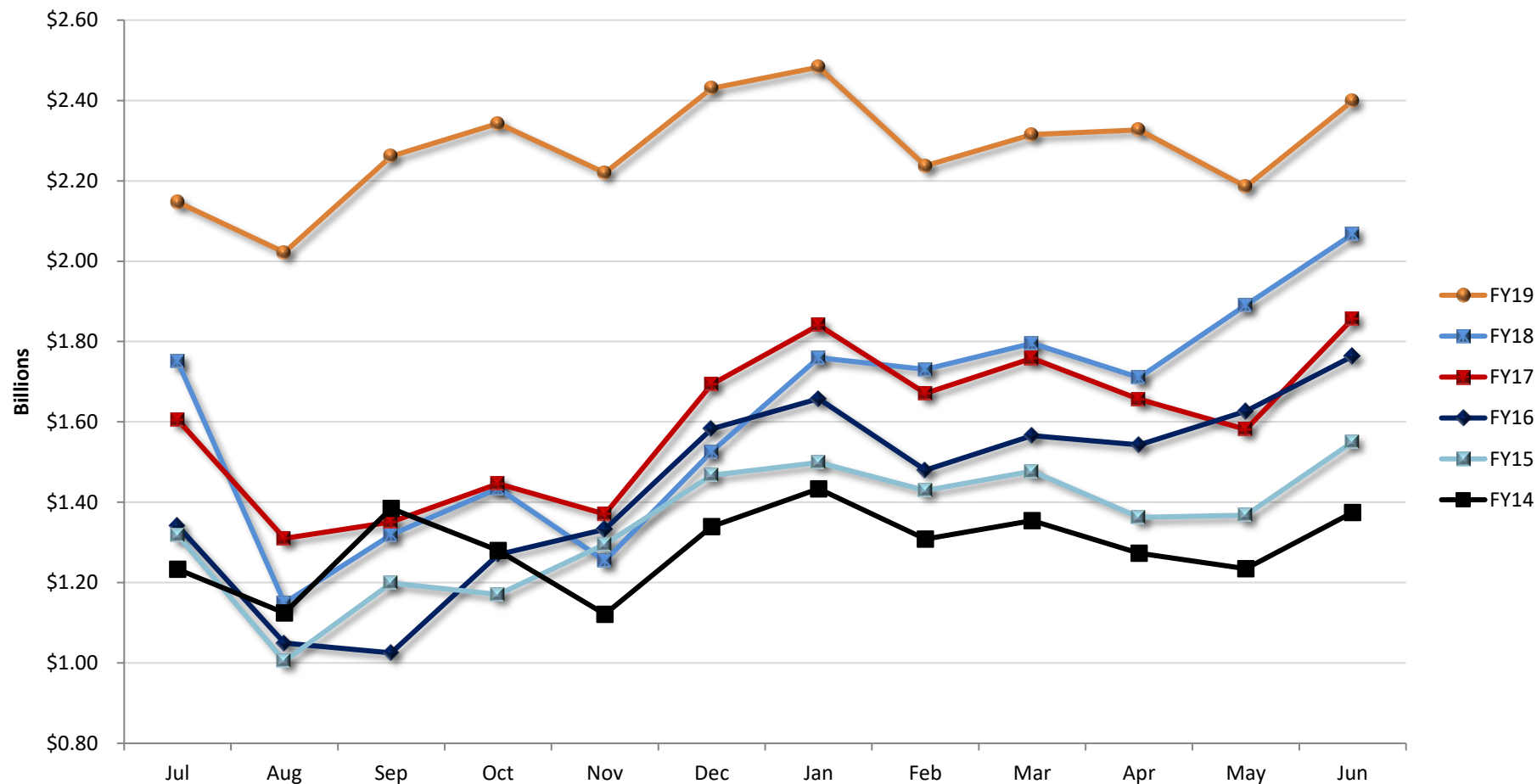
Portfolio Metrics	6/30/2019	3/31/2019	Change
Market Value	\$2,393,204,961.03	\$2,310,935,536.96	
Accrued Interest	\$5,675,306.80	\$4,526,435.72	
Total Market Value	\$2,398,880,267.83	\$2,315,461,972.68	
Amortized Book Value	\$2,389,370,712.67	\$2,315,376,350.24	
Par Value	\$2,390,429,172.67	\$2,318,500,275.85	
Net Asset Value	\$1.0040	\$1.0000	\$0.0039
Yield to Maturity	2.390%	2.406%	-0.016%
Wgt Avg Maturity (Days)	420	529	(110)
Number of Securities	234	226	8

Sectors (Market Value)	6/30/2019	3/31/2019	Change
Government Agencies	\$838,119,384.00	\$700,694,395.00	\$137,424,989.00
Commercial Paper	\$182,249,823.50	\$74,594,900.00	\$107,654,923.50
U.S.Treasuries	\$479,849,079.40	\$561,885,106.89	-\$82,036,027.49
Corporate Notes	\$371,441,411.66	\$293,686,003.43	\$77,755,408.23
Repurchase Agreements	\$177,980,000.00	\$349,500,000.00	-\$171,520,000.00
MMF	\$99,503.13	\$38,500.00	\$61,003.13
Small Business Admin	\$0.00	\$0.00	\$0.00
CMO Agency	\$5,105,468.96	\$5,278,423.97	-\$172,955.01
Commercial MBS	\$22,643,234.40	\$23,592,434.98	-\$949,200.58
MBS Agency	\$128,051,102.53	\$130,845,501.98	-\$2,794,399.45
ABS	\$172,665,953.45	\$155,820,270.71	\$16,845,682.74
Certificates of Deposit	\$5,000,000.00	\$5,000,000.00	\$0.00
Payable/Receivable	\$0.00	\$0.00	\$0.00
Bank Deposit	\$10,000,000.00	\$10,000,000.00	\$0.00
Total	\$2,393,204,961.03	\$2,310,935,536.96	\$82,269,424.07



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2014	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
Fiscal Year 2015	\$1.341	\$1.050	\$1.025	\$1.270	\$1.333	\$1.583	\$1.657	\$1.480	\$1.566	\$1.543	\$1.626	\$1.764
Fiscal Year 2016	\$1.606	\$1.310	\$1.351	\$1.446	\$1.371	\$1.693	\$1.841	\$1.671	\$1.759	\$1.657	\$1.581	\$1.857
Fiscal Year 2017	\$1.751	\$1.150	\$1.319	\$1.435	\$1.254	\$1.526	\$1.760	\$1.731	\$1.795	\$1.710	\$1.891	\$2.067
Fiscal Year 2018	\$1.949	\$1.613	\$1.837	\$1.954	\$1.931	\$2.214	\$2.393	\$2.163	\$2.269	\$2.187	\$2.094	\$2.317
Fiscal Year 2019	\$2.147	\$2.022	\$2.261	\$2.343	\$2.220	\$2.430	\$2.483	\$2.237	\$2.315	\$2.327	\$2.185	\$2.399

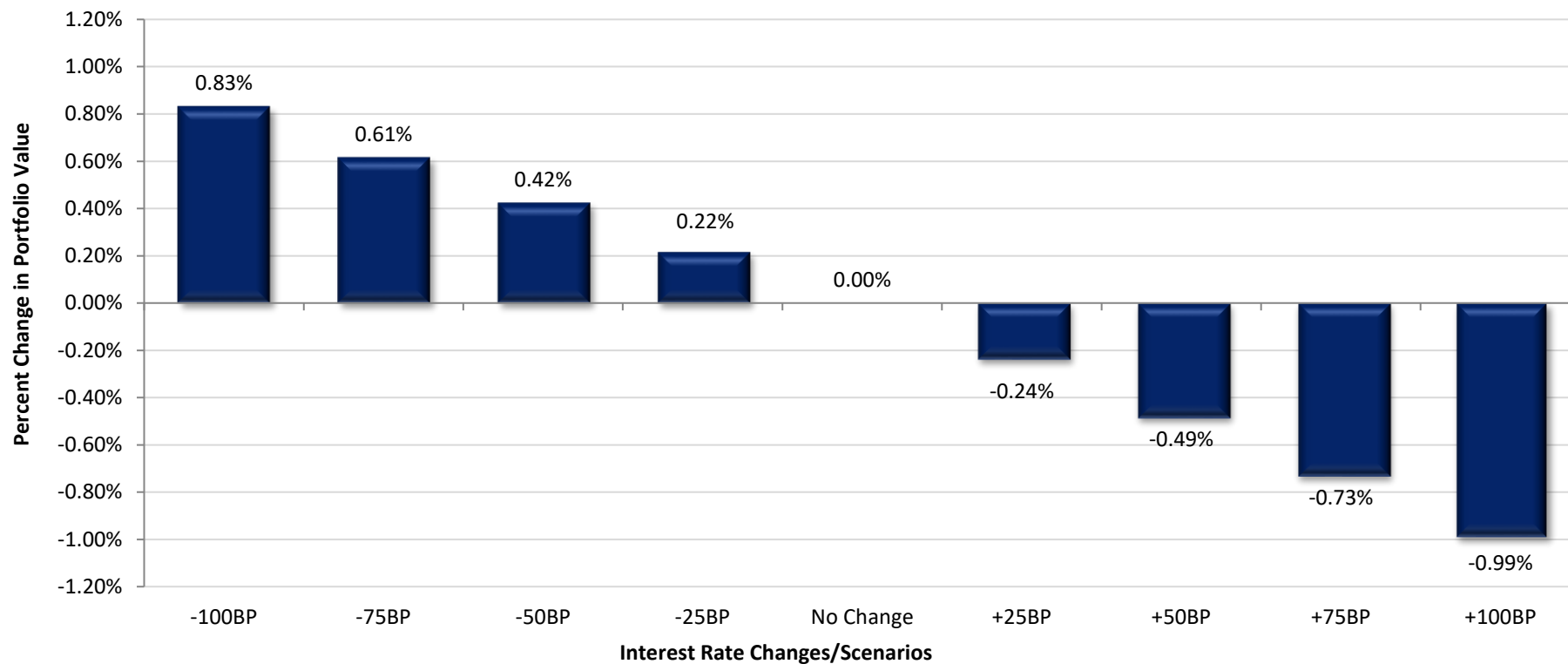
Figures in Billions, Month-End Market Values (including accrued interest)



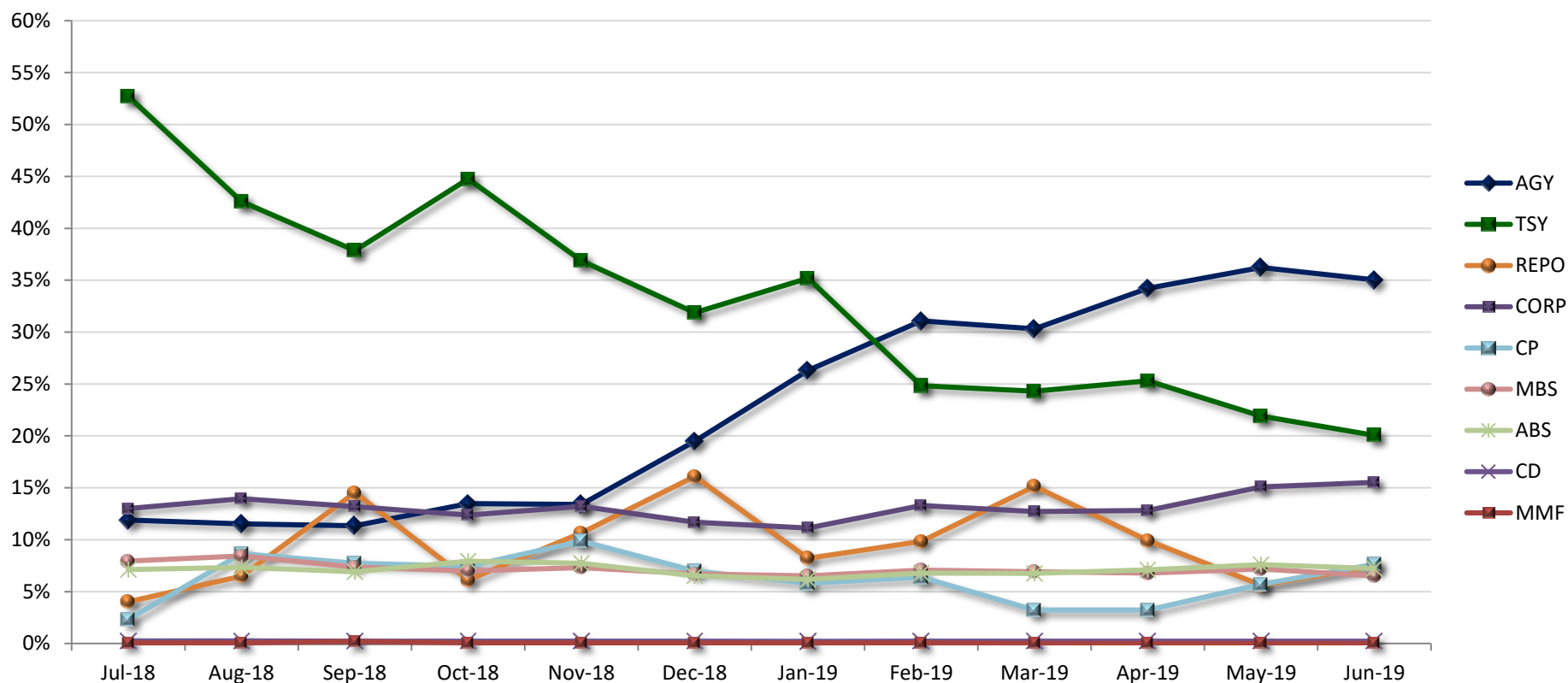
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2014	\$1.233	\$1.124	\$1.385	\$1.280	\$1.121	\$1.340	\$1.434	\$1.308	\$1.354	\$1.273	\$1.235	\$1.375
Fiscal Year 2015	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
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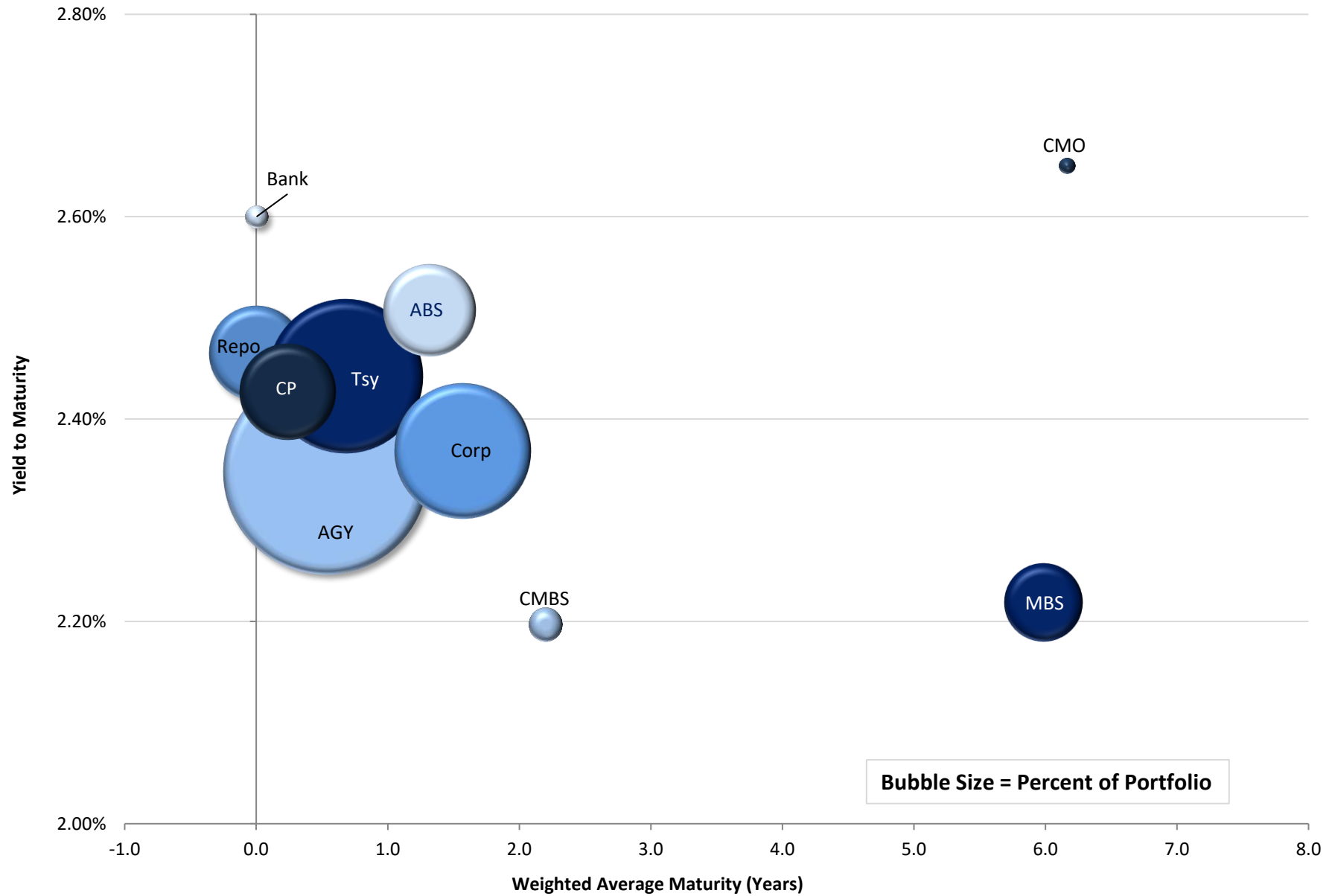
Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)

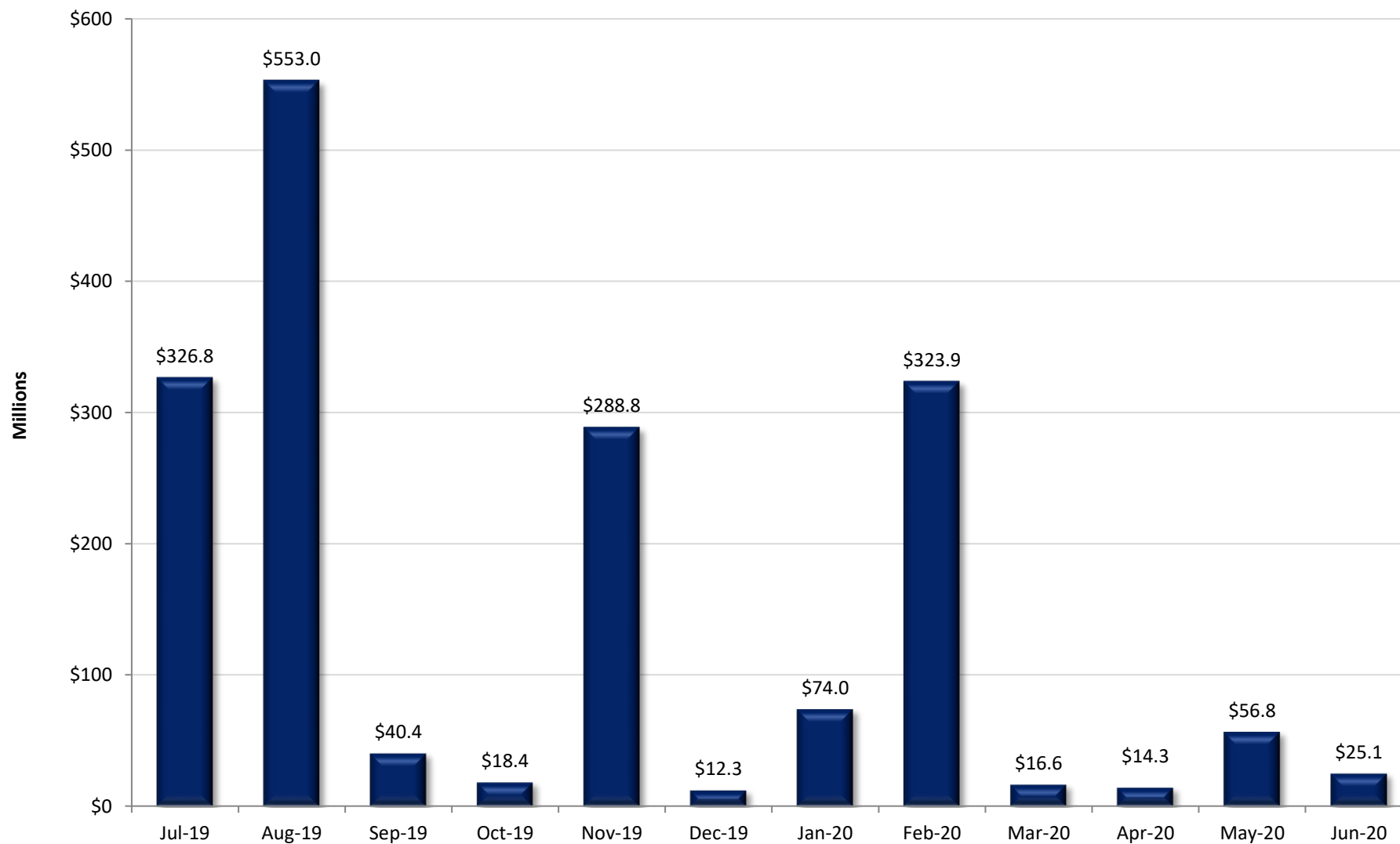
Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value



Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$2,413,068,562	\$19,863,601	0.83%
-75 Basis Points	\$2,407,904,026	\$14,699,065	0.61%
-50 Basis Points	\$2,403,335,398	\$10,130,437	0.42%
-25 Basis Points	\$2,398,369,497	\$5,164,536	0.22%
No Change	\$2,393,204,961	\$0	0.00%
+25 Basis Points	\$2,387,518,706	-\$5,686,255	-0.24%
+50 Basis Points	\$2,381,595,524	-\$11,609,437	-0.49%
+75 Basis Points	\$2,375,672,341	-\$17,532,620	-0.73%
+100 Basis Points	\$2,369,512,232	-\$23,692,729	-0.99%

[illegible]

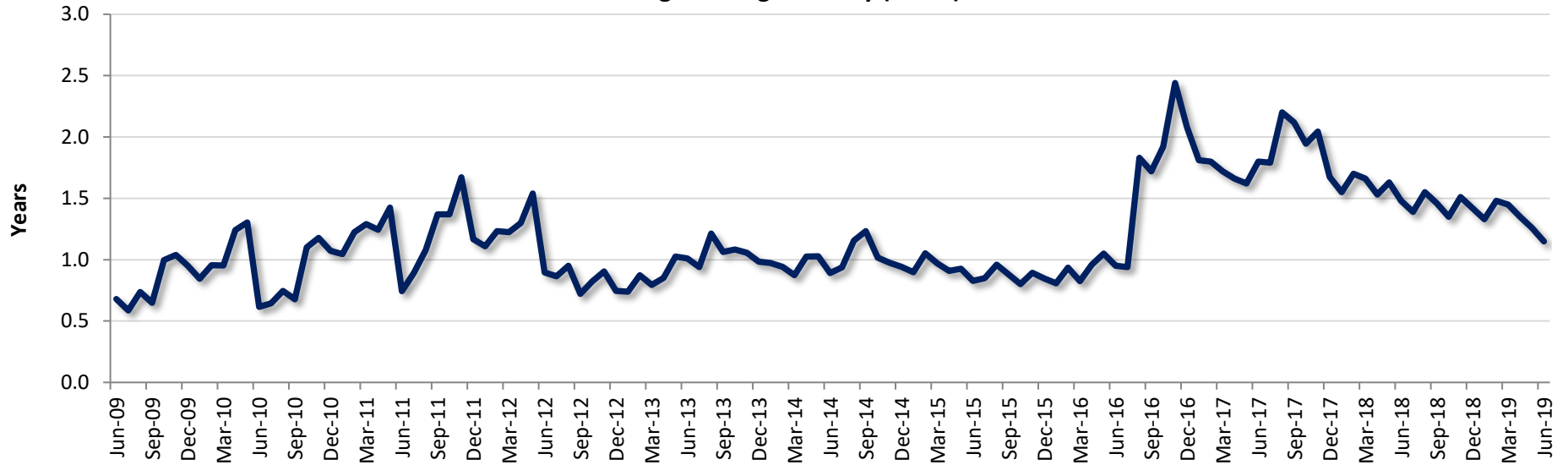




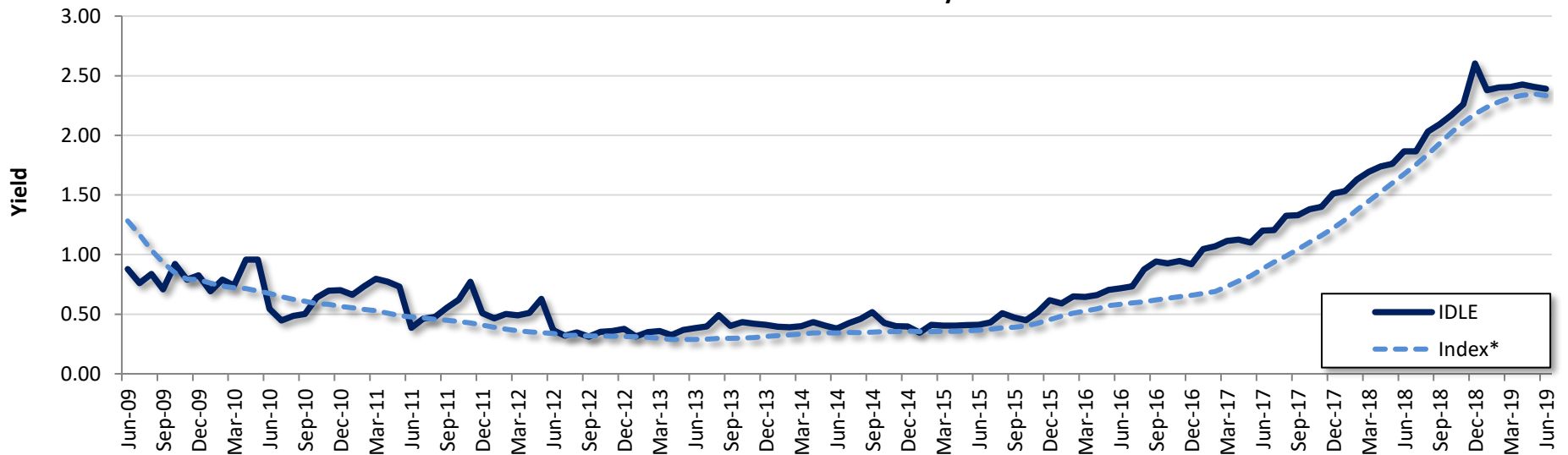
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Maturities	\$326.8	\$553.0	\$40.4	\$18.4	\$288.8	\$12.3	\$74.0	\$323.9	\$16.6	\$14.3	\$56.8	\$25.1

Par Value in Millions - Excluding Cash

Weighted Avg Maturity (WAM)



IDLE vs Index: Yield to Maturity



*Index is the twelve-month moving average of 80% BAML 0-1 Yr Tsy (G0QA Index) and 20% BAML U.S. Corp/Govt 1-10 Yr A rated or better (B510 Index)

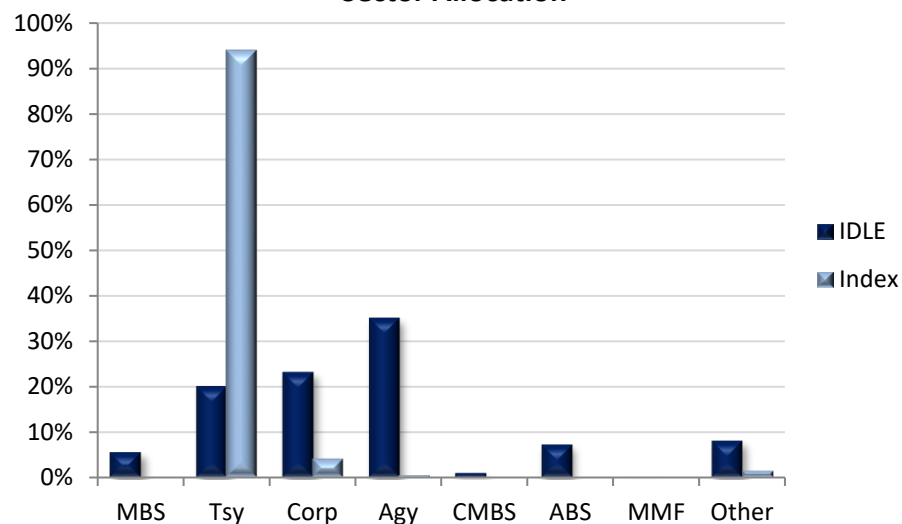
	IDLE	Index	Variance
Yield to Maturity*	2.16%	2.05%	0.11%
Wgt Average Mat**	1.15	1.16	-0.01
Effective Duration	0.99	1.09	-0.10
Wgt Avg Quality***	Aa1	Aa1	
Number of Securities	234	3,565	
Portfolio Size (\$Mil)	2,398.9		

*At Market

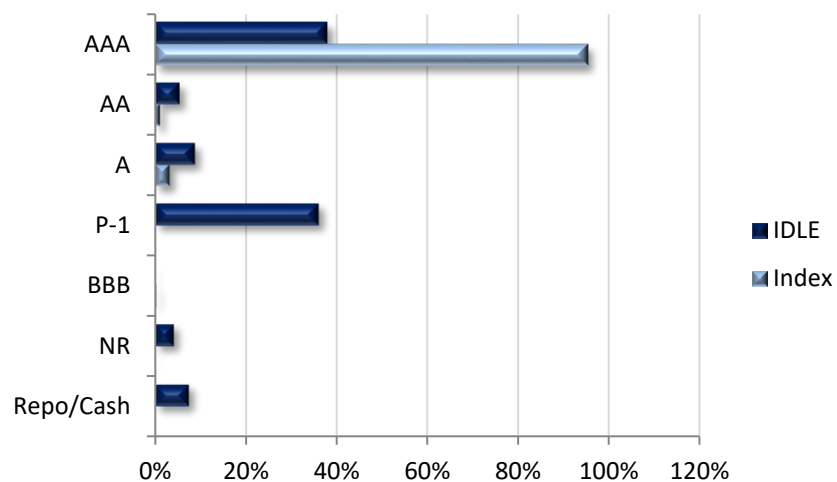
**Average life is used for maturity on securitized securities

***Moody's Credit ratings

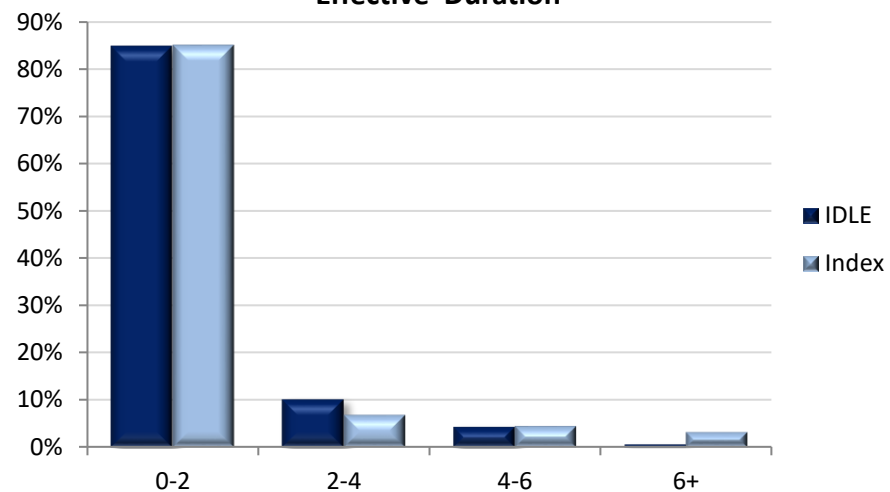
Sector Allocation



Credit Quality



Effective Duration

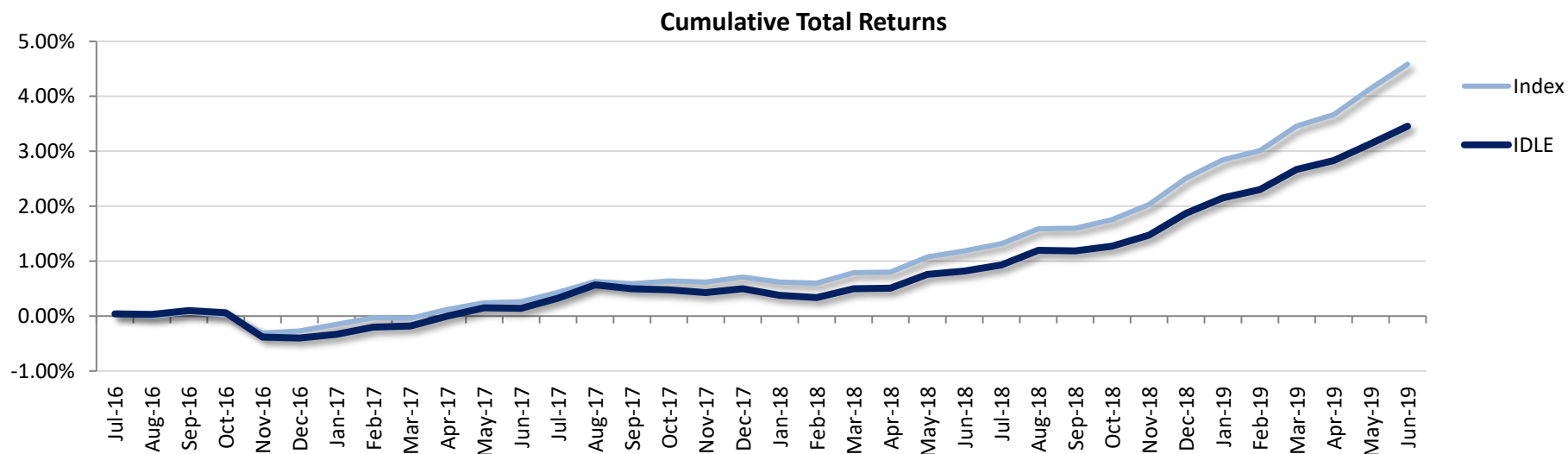


Note: Index is 80% ICE BofAML 0-1 Yr US Tsy (GOQA Index), 20% ICE BofAML 1-10 Yr AAA-A Corp & Govt (B510 Index)

Other Includes: Bank Deposits, CDs, Repo



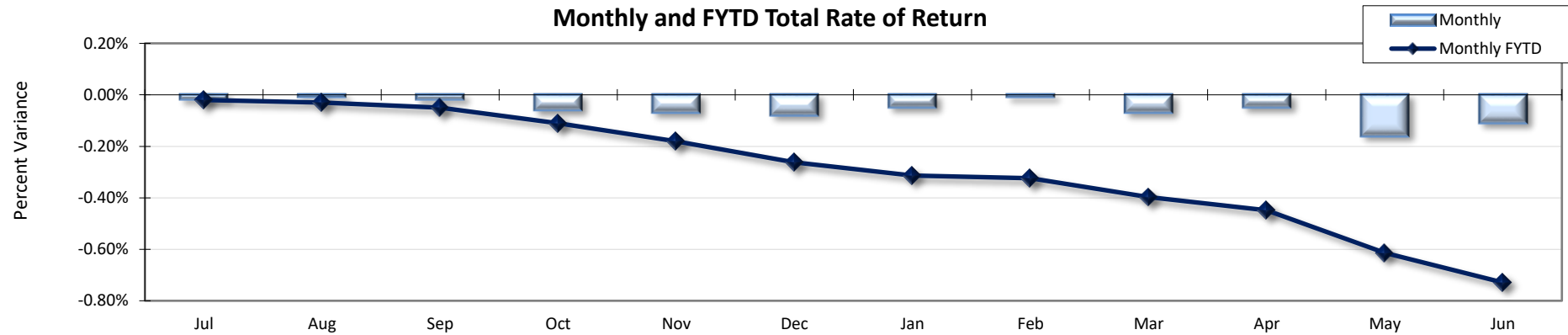
	Latest Month	Latest Qtr	FYTD	One Year	Three Years	Five Years	Since Inception
IDLE	0.31%	0.76%	2.61%	2.61%	1.14%	-	3.46%
Blended Index*	0.42%	1.09%	3.36%	3.36%	1.51%	-	4.58%
Variance	-0.11%	-0.32%	-0.74%	-0.74%	-0.37%	-	-1.13%



*Blended Index: 80% of BAML 0-1yr Tsy Index, 20% BAML 1-10yr A or better Govt/Credit Index -- Returns greater than one year are annualized

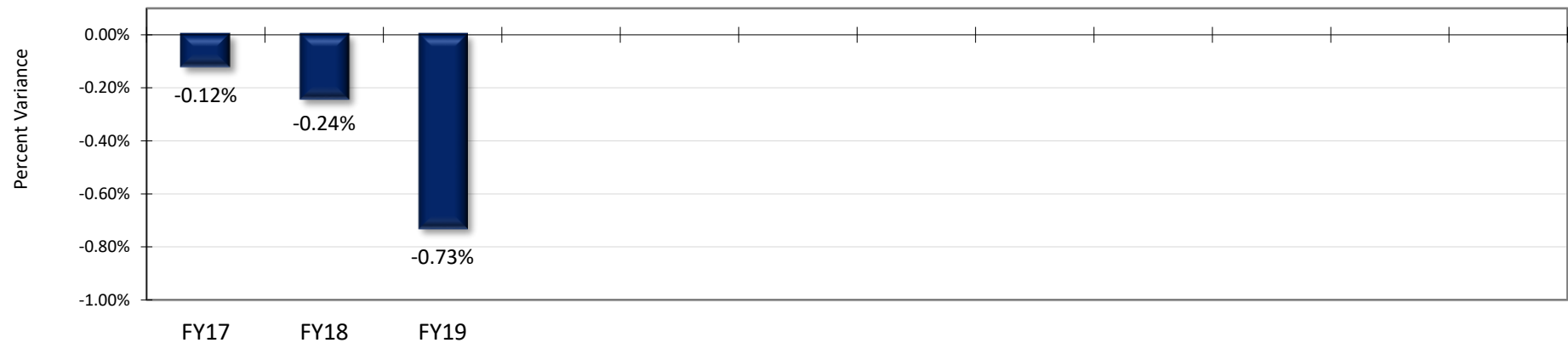
**Inception date of 6/30/16

Monthly and FYTD Total Rate of Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.11%	0.26%	-0.01%	0.09%	0.20%	0.39%	0.28%	0.15%	0.36%	0.15%	0.30%	0.31%
Benchmark	0.13%	0.27%	0.01%	0.15%	0.27%	0.47%	0.33%	0.16%	0.43%	0.20%	0.46%	0.42%
Monthly Variance	-0.02%	-0.01%	-0.02%	-0.06%	-0.07%	-0.08%	-0.05%	-0.01%	-0.07%	-0.05%	-0.16%	-0.11%
FYTD Variance	-0.02%	-0.03%	-0.05%	-0.11%	-0.18%	-0.26%	-0.31%	-0.32%	-0.40%	-0.45%	-0.61%	-0.73%

Annual Total Rate of Return Variance



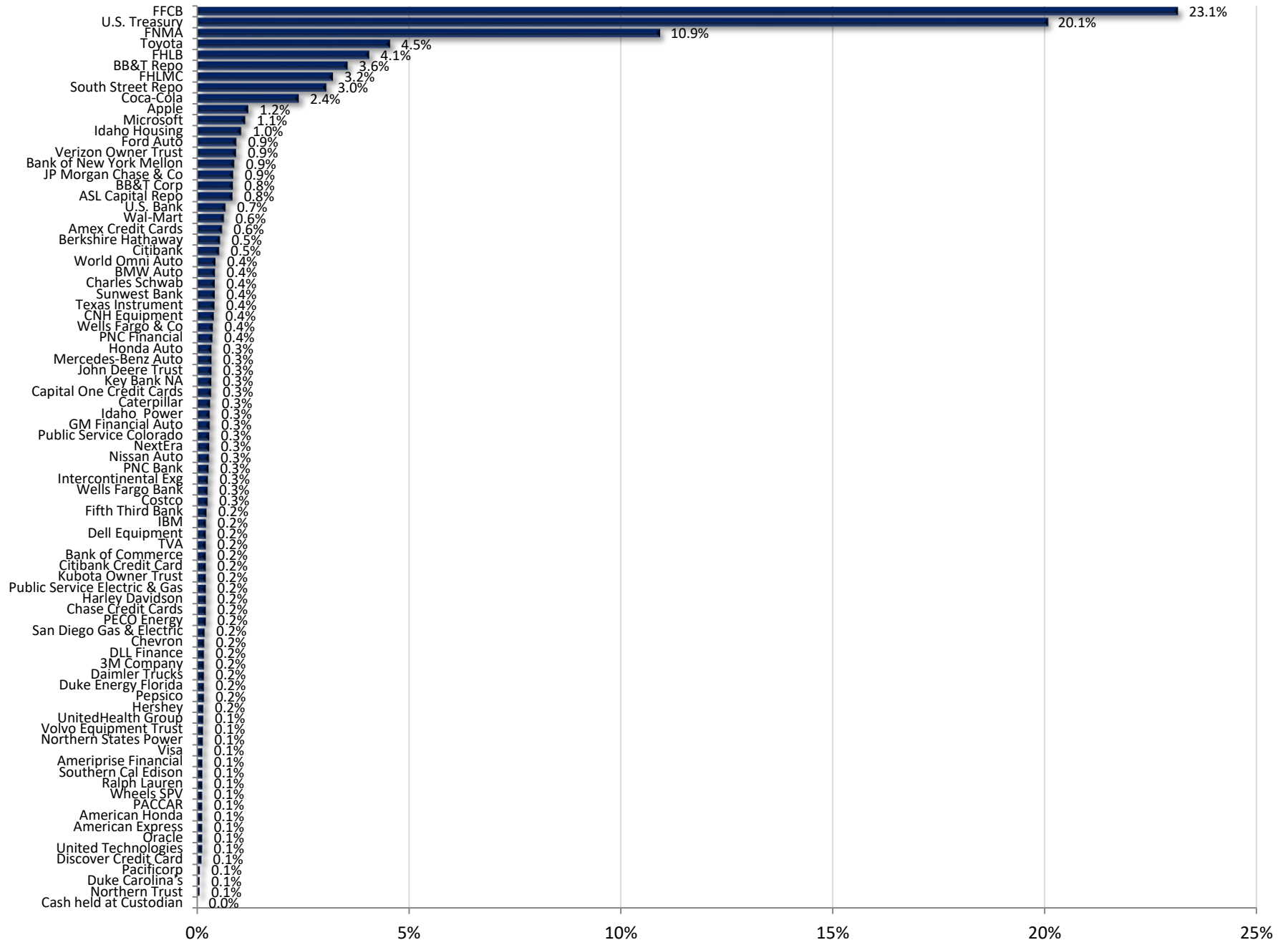
	FY17	FY18	FY19									
Portfolio	0.14%	0.68%	2.62%									
Benchmark	0.26%	0.92%	3.35%									
Yearly Variance	-0.12%	-0.24%	-0.73%									

Returns are not annualized

				Period Ending Returns as of 6/30/2019					
	Ticker	Effective Duration	Mkt Yield	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
IDLE		0.99	2.39%	0.31%	0.76%	2.61%	1.14%	-	-
Short-Term Indexes									
3 Month T-Bill	G001	0.23	2.10%	0.221%	0.638%	2.312%	1.384%	0.871%	0.489%
6 Month T-Bill	G002	0.48	2.11%	0.271%	0.723%	2.510%	1.505%	1.039%	0.650%
1 Year T-Bill	G003	0.96	1.96%	0.356%	0.950%	2.964%	1.455%	1.077%	0.774%
1-3 Year Indexes									
U.S. Treasury	G102	1.88	1.80%	0.519%	1.438%	3.963%	1.294%	1.213%	1.196%
Federal Agency	G1P0	1.54	1.83%	0.421%	1.298%	3.882%	1.461%	1.328%	1.325%
U.S. Corporate A-AAA	C110	1.88	2.30%	0.681%	1.543%	4.840%	2.131%	1.931%	2.661%
Tsy/Agy/Corp A-AAA	B110	1.87	1.90%	0.218%	0.986%	3.273%	1.238%	1.153%	1.413%
Agency MBS 0-3 Years PAC	CM1P	1.95	2.29%	0.468%	1.577%	4.916%	1.966%	1.803%	2.047%
1-5 Year Indexes									
U.S. Treasury	GVQ0	2.63	1.77%	0.654%	1.824%	4.892%	1.305%	1.543%	1.729%
Federal Agency	GVP0	1.84	1.80%	0.466%	1.437%	4.297%	1.462%	1.527%	1.676%
U.S. Corporate A-AAA	CV10	2.65	2.36%	0.957%	2.005%	6.062%	2.342%	2.358%	3.437%
Tsy/Agy/Corp A-AAA	BU10	2.61	1.84%	0.688%	1.827%	5.006%	1.444%	1.646%	1.943%
Agency MBS 3-5 Years PAC	CM2P	3.20	2.38%	0.723%	2.241%	6.589%	1.779%	2.394%	2.902%
ABS 0-5 Years AAA	RVBC	1.44	2.29%	0.397%	1.354%	4.098%	1.944%	1.733%	2.014%

Returns for periods greater than one year are annualized--Effective Duration and Yields are after month-end rebalancing

Source: ICE BofAML Indexes



State of Idaho IDLE -- Holdings Report

As of 6/30/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Cash														
2925	CASH	Cash held at Custodian	0.00%	7/1/2019	0.00%		\$99,503.13	\$99,503.13	\$99,503.13	\$99,503.13	\$0.00	\$0.00	NR-Cash	NR-Cash
Cash-Sub Total							\$99,503.13	\$99,503.13	\$99,503.13	\$99,503.13	\$0.00	\$0.00		
Repurchase Agreement														
10896	REP070119	South Street Repo	2.45%	7/1/2019	2.45%	6/28/2019	\$72,980,000.00	\$72,980,000.00	\$72,980,000.00	\$72,980,000.00	\$14,900.08	\$0.00	NR-Repo	NR-Repo
10899	REP70119B	BB&T Repo	2.50%	7/1/2019	2.50%	6/28/2019	\$85,000,000.00	\$85,000,000.00	\$85,000,000.00	\$85,000,000.00	\$17,708.33	\$0.00	NR-Repo	NR-Repo
10901	REP70119C	ASL Capital Repo	2.37%	7/1/2019	2.37%	6/28/2019	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$3,950.00	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$177,980,000.00	\$177,980,000.00	\$177,980,000.00	\$177,980,000.00	\$36,558.41	\$0.00		
Commercial Paper														
10891	89233HUB8	Toyota	2.37%	7/11/2019	2.37%	6/26/2019	\$50,000,000.00	\$49,950,625.00	\$49,967,083.33	\$49,958,000.00	\$0.00	(\$9,083.33)	P-1	A-1+
10382	89233HUQ5	Toyota	2.69%	7/24/2019	2.73%	1/24/2019	\$50,000,000.00	\$49,323,763.89	\$49,914,069.44	\$49,916,000.00	\$0.00	\$1,930.56	P-1	A-1+
10601	45130HBC3	Idaho Housing	2.60%	9/4/2019	2.60%	4/4/2019	\$25,000,000.00	\$25,000,000.00	\$25,000,000.00	\$25,002,000.00	\$156,712.33	\$2,000.00	P-1	NR
10868	19121AAN1	Coca-Cola	2.11%	1/22/2020	2.14%	6/24/2019	\$18,000,000.00	\$17,776,340.00	\$17,783,725.00	\$17,774,280.00	\$0.00	(\$9,445.00)	P-1	A-1
10869	19121ABB6	Coca-Cola	2.11%	2/11/2020	2.14%	6/24/2019	\$40,150,000.00	\$39,604,049.22	\$39,620,521.87	\$39,599,543.50	\$0.00	(\$20,978.37)	P-1	A-1
Commercial Paper-Sub Total							\$183,150,000.00	\$181,654,778.11	\$182,285,399.64	\$182,249,823.50	\$156,712.33	(\$35,576.14)		
Certificate of Deposit														
10365	CDBCOMM12	Bank of Commerce	2.85%	7/18/2019	2.85%	1/17/2019	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$32,242.81	\$0.00	NR-CD	NR-CD
10366	CDBCOMM13	Bank of Commerce	2.85%	7/18/2019	2.85%	1/17/2019	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$32,242.81	\$0.00	NR-CD	NR-CD
Certificate of Deposit-Sub Total							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$64,485.62	\$0.00		
Corporate Note														
7213	69353REX2	PNC Bank	1.45%	7/29/2019	1.50%	7/29/2016	\$2,000,000.00	\$1,997,200.00	\$2,000,000.00	\$1,998,620.00	\$12,244.44	(\$1,380.00)	A2	A
7268	69371RN36	PACCAR	1.20%	8/12/2019	1.20%	8/11/2016	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,995,890.00	\$13,900.00	(\$4,110.00)	A1	A+
10090	084664CK5	Berkshire Hathaway	1.30%	8/15/2019	2.80%	10/26/2018	\$12,000,000.00	\$11,858,280.00	\$11,978,234.13	\$11,985,864.00	\$58,933.33	\$7,629.87	Aa2	AA
8197	713448DJ4	Pepsico	1.35%	10/4/2019	1.64%	5/19/2017	\$3,981,000.00	\$3,954,287.49	\$3,978,076.39	\$3,971,023.61	\$12,988.01	(\$7,052.78)	A1	A+
7525	89236TDH5	Toyota	1.55%	10/18/2019	1.57%	10/18/2016	\$3,000,000.00	\$2,998,500.00	\$2,999,850.69	\$2,993,727.00	\$9,429.17	(\$6,123.69)	Aa3	AA-
7557	0258M0EC9	American Express	1.70%	10/30/2019	1.74%	10/31/2016	\$3,000,000.00	\$2,996,430.00	\$2,999,896.68	\$2,992,866.00	\$8,641.67	(\$7,030.68)	A2	A-
8296	26444HAB7	Duke Energy Florida	1.85%	1/15/2020	1.81%	6/14/2017	\$4,000,000.00	\$4,004,000.00	\$4,000,838.09	\$3,985,596.00	\$34,122.22	(\$15,242.09)	A1	A
7839	594918BV5	Microsoft	1.85%	2/6/2020	1.87%	2/6/2017	\$3,000,000.00	\$2,997,990.00	\$2,999,596.16	\$2,993,571.00	\$22,354.17	(\$6,025.16)	Aaa	AAA
10771	693476BJ1	PNC Financial	5.13%	2/8/2020	2.67%	5/24/2019	\$8,667,000.00	\$8,814,685.68	\$8,793,100.85	\$8,811,496.22	\$176,439.66	\$18,395.37	A3	A-
10502	594918AY0	Microsoft	1.85%	2/12/2020	2.64%	3/4/2019	\$24,369,000.00	\$24,191,593.68	\$24,258,827.29	\$24,321,261.13	\$174,069.12	\$62,433.84	Aaa	AAA
7889	02665WBM2	American Honda	2.00%	2/14/2020	2.05%	2/16/2017	\$3,000,000.00	\$2,995,740.00	\$2,999,111.35	\$2,994,873.00	\$22,833.33	(\$4,238.35)	A2	A
9130	03076CAE6	Ameriprise Financial	5.30%	3/15/2020	2.48%	1/25/2018	\$3,000,000.00	\$3,174,900.00	\$3,057,851.55	\$3,060,249.00	\$46,816.67	\$2,397.45	A3	A
10875	882508AZ7	Texas Instrument	1.75%	5/1/2020	2.17%	6/26/2019	\$10,000,000.00	\$9,965,100.00	\$9,965,723.21	\$9,960,170.00	\$29,166.67	(\$5,553.21)	A1	A+
6432	037833BD1	Apple	2.00%	5/6/2020	1.94%	12/24/2015	\$1,000,000.00	\$1,002,646.28	\$1,000,514.35	\$998,812.00	\$2,666.67	(\$1,702.35)	Aa1	AA+
10784	037833BD1	Apple	2.00%	5/6/2020	2.43%	5/30/2019	\$25,000,000.00	\$24,893,250.00	\$24,903,238.31	\$24,970,300.00	\$66,666.67	\$67,061.69	Aa1	AA+
10676	427866AY4	Hershey	2.90%	5/15/2020	2.53%	4/30/2019	\$3,584,000.00	\$3,597,440.00	\$3,595,252.91	\$3,602,328.58	\$13,280.71	\$7,075.67	A1	A
6938	26442CAJ3	Duke Carolina's	4.30%	6/15/2020	1.57%	5/6/2016	\$1,525,000.00	\$1,689,852.50	\$1,563,439.98	\$1,554,191.55	\$2,914.44	(\$9,248.43)	Aa2	A
7961	41283LAN5	Harley Davidson	2.40%	6/15/2020	2.41%	3/10/2017	\$5,000,000.00	\$4,998,600.00	\$4,999,589.27	\$4,983,555.00	\$5,333.33	(\$16,034.27)	A3	BBB+
3314	166764AG5	Chevron	2.43%	6/24/2020	2.30%	6/24/2013	\$1,100,000.00	\$1,108,822.00	\$1,101,238.61	\$1,101,009.80	\$519.11	(\$228.81)	Aa2	AA
5907	69353RES3	PNC Bank	2.60%	7/21/2020	2.55%	7/27/2015	\$2,000,000.00	\$2,004,860.00	\$2,000,966.01	\$2,006,202.00	\$23,111.11	\$5,235.99	A2	A
7353	751212AB7	Ralph Lauren	2.63%	8/18/2020	1.60%	9/1/2016	\$3,000,000.00	\$3,114,930.00	\$3,031,086.31	\$3,010,185.00	\$29,093.75	(\$20,901.31)	A2	A-
10883	46625HHU7	JP Morgan Chase & Co	4.25%	10/15/2020	2.26%	6/27/2019	\$15,000,000.00	\$15,379,278.00	\$15,376,090.79	\$15,370,290.00	\$134,583.33	(\$5,800.79)	A2	A-
3983	084664BZ3	Berkshire Hathaway	2.90%	10/15/2020	2.72%	2/4/2014	\$1,000,000.00	\$1,011,150.00	\$1,002,152.47	\$1,009,750.00	\$6,122.22	\$7,597.53	Aa2	AA
10814	931142CZ4	Wal-Mart	3.25%	10/25/2020	2.18%	6/10/2019	\$15,000,000.00	\$15,215,850.00	\$15,206,838.37	\$15,239,895.00	\$89,375.00	\$33,056.63	Aa2	AA
7855	45138LAX1	Idaho Power	3.40%	11/1/2020	2.26%	2/7/2017	\$7,200,000.00	\$7,472,952.00	\$7,285,257.22	\$7,255,663.20	\$40,800.00	(\$29,594.02)	A1	A-
4380	665859AL8	Northern Trust	3.45%	11/4/2020	2.24%	5/22/2014	\$1,500,000.00	\$1,608,330.00	\$1,522,603.20	\$1,524,823.50	\$8,193.75	\$2,220.30	A2	A+
10786	94988J5N3	Wells Fargo Bank	2.60%	1/15/2021	2.70%	5/31/2019	\$6,000,000.00	\$5,990,220.00	\$5,990,729.55	\$6,024,468.00	\$71,933.33	\$33,738.45	Aa2	A+

State of Idaho IDLE -- Holdings Report

As of 6/30/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7880	94974BFR6	Wells Fargo & Co	3.00%	1/22/2021	2.40%	2/13/2017	\$3,000,000.00	\$3,066,810.00	\$3,026,510.45	\$3,027,327.00	\$39,750.00	\$816.55	A2	A-
7516	949746RS2	Wells Fargo & Co	2.50%	3/4/2021	2.21%	10/17/2016	\$6,000,000.00	\$6,071,940.00	\$6,027,534.22	\$6,013,086.00	\$48,750.00	(\$14,448.22)	A2	A-
6943	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	1.60%	5/6/2016	\$1,385,000.00	\$1,403,822.15	\$1,391,414.20	\$1,380,498.75	\$7,748.31	(\$10,915.45)	Aa3	A
6947	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	1.61%	5/9/2016	\$615,000.00	\$623,142.60	\$617,779.58	\$613,001.25	\$3,440.58	(\$4,778.33)	Aa3	A
9892	74456QBP0	Public Service Electric & Gas	1.90%	3/15/2021	3.04%	8/30/2018	\$3,000,000.00	\$2,916,780.00	\$2,944,982.35	\$2,990,250.00	\$16,783.33	\$45,267.65	Aa3	A
7350	06406FAA1	Bank of New York Mellon	2.50%	4/15/2021	1.80%	9/1/2016	\$5,000,000.00	\$5,151,150.00	\$5,056,863.81	\$5,027,480.00	\$26,388.89	(\$29,383.81)	A1	A
6912	06406FAB9	Bank of New York Mellon	2.05%	5/3/2021	2.06%	5/2/2016	\$1,000,000.00	\$999,530.00	\$999,832.12	\$997,982.00	\$3,302.78	(\$1,850.12)	A1	A
7359	166764BG4	Chevron	2.10%	5/16/2021	1.65%	9/1/2016	\$3,000,000.00	\$3,060,000.00	\$3,023,260.24	\$3,002,628.00	\$7,875.00	(\$20,632.24)	Aa2	AA
8165	22160KAJ4	Costco	2.15%	5/18/2017	2.20%	5/18/2017	\$3,000,000.00	\$2,994,750.00	\$2,997,589.58	\$3,003,030.00	\$7,704.17	\$5,440.42	Aa3	A+
9577	49327M2W3	Key Bank NA	3.35%	6/15/2021	3.35%	6/13/2018	\$3,000,000.00	\$2,999,580.00	\$2,999,726.51	\$3,061,518.00	\$4,466.67	\$61,791.49	A3	A-
6918	695114CM8	Pacificorp	3.85%	6/15/2021	1.94%	4/29/2016	\$1,574,000.00	\$1,712,905.50	\$1,622,589.67	\$1,617,941.36	\$2,693.29	(\$4,648.31)	A1	A+
7414	68389XBK0	Oracle	1.90%	9/15/2021	1.91%	9/19/2016	\$3,000,000.00	\$2,998,500.00	\$2,999,350.07	\$2,984,814.00	\$16,783.33	(\$14,536.07)	A1	A+
8289	693304AU1	PECO Energy	1.70%	9/15/2021	2.07%	6/13/2017	\$5,000,000.00	\$4,924,600.00	\$4,961,607.37	\$4,952,175.00	\$25,027.78	(\$9,432.37)	Aa3	A
7562	913017CG2	United Technologies	1.95%	11/1/2021	2.00%	11/1/2016	\$3,000,000.00	\$2,993,310.00	\$2,996,932.71	\$2,975,844.00	\$9,750.00	(\$21,088.71)	Baa1	BBB+
7844	06406RAA5	Bank of New York Mellon	2.60%	2/7/2022	2.65%	2/7/2017	\$5,000,000.00	\$4,989,300.00	\$4,994,509.90	\$5,050,445.00	\$52,000.00	\$55,935.10	A1	A
7894	037833CM0	Apple	2.50%	2/9/2022	2.55%	2/17/2017	\$3,000,000.00	\$2,993,580.00	\$2,996,684.01	\$3,036,051.00	\$29,583.33	\$39,366.99	Aa1	AA+
7951	91324PBV3	UnitedHealth Group	2.88%	3/15/2022	2.56%	3/8/2017	\$3,500,000.00	\$3,549,140.00	\$3,525,317.08	\$3,553,515.00	\$29,628.47	\$28,197.92	A3	A+
8163	22160KAK1	Costco	2.30%	5/18/2022	2.38%	5/18/2017	\$3,000,000.00	\$2,988,750.00	\$2,993,598.27	\$3,018,342.00	\$8,241.67	\$24,743.73	Aa3	A+
10766	90331HPC1	U.S. Bank	2.65%	5/23/2022	2.69%	5/23/2019	\$6,000,000.00	\$5,993,640.00	\$5,993,872.90	\$6,085,578.00	\$16,783.33	\$91,705.10	A1	AA-
8369	665772CH0	Northern States Power	2.15%	8/15/2022	2.26%	6/28/2017	\$3,271,000.00	\$3,253,369.31	\$3,261,002.71	\$3,269,194.41	\$26,567.79	\$8,191.70	Aa3	A
8670	49327M2T0	Key Bank NA	2.30%	9/14/2022	2.30%	9/14/2017	\$3,500,000.00	\$3,499,195.00	\$3,499,483.79	\$3,504,844.00	\$23,926.39	\$5,360.21	A3	A-
8672	49327M2T0	Key Bank NA	2.30%	9/14/2022	2.31%	9/14/2017	\$1,500,000.00	\$1,499,550.00	\$1,499,711.40	\$1,502,076.00	\$10,254.17	\$2,364.60	A3	A-
8371	744448CF6	Public Service Colorado	2.25%	9/15/2022	2.28%	6/28/2017	\$7,000,000.00	\$6,989,080.00	\$6,993,730.98	\$7,008,862.00	\$46,375.00	\$15,131.02	A1	A
9746	45866FAE4	Intercontinental Exg	2.35%	9/15/2022	3.38%	7/26/2018	\$6,230,000.00	\$5,985,285.60	\$6,041,465.81	\$6,236,603.80	\$43,108.14	\$195,137.99	A2	A
7909	459200JC6	IBM	2.88%	11/9/2022	2.67%	2/24/2017	\$5,000,000.00	\$5,052,950.00	\$5,031,175.48	\$5,105,475.00	\$20,763.89	\$74,299.52	A2	A
7919	92826CAC6	Visa	2.80%	12/14/2022	2.60%	2/24/2017	\$3,000,000.00	\$3,031,680.00	\$3,018,487.69	\$3,071,892.00	\$3,966.67	\$53,404.31	Aa3	AA-
8719	88579YAX9	3M Company	2.25%	3/15/2023	2.26%	10/2/2017	\$4,000,000.00	\$3,997,360.00	\$3,998,217.13	\$4,006,860.00	\$26,500.00	\$8,642.87	A1	AA-
9553	842400GL1	Southern Cal Edison	3.40%	6/1/2023	3.42%	6/4/2018	\$3,000,000.00	\$2,996,880.00	\$2,997,562.47	\$3,059,832.00	\$8,500.00	\$62,269.53	A3	A-
7274	341081FK8	NextEra	3.25%	6/1/2024	2.16%	8/11/2016	\$1,606,000.00	\$1,724,024.94	\$1,677,398.93	\$1,681,889.92	\$4,349.58	\$4,490.99	Aa2	A
7286	341081FK8	NextEra	3.25%	6/1/2024	2.13%	8/16/2016	\$5,000,000.00	\$5,377,650.00	\$5,228,887.35	\$5,236,270.00	\$13,541.67	\$7,382.65	Aa2	A
8681	797440BU7	San Diego Gas & Electric	2.50%	5/15/2026	2.70%	9/13/2017	\$4,535,000.00	\$4,465,161.00	\$4,480,050.28	\$4,397,743.69	\$14,486.81	(\$82,306.59)	A2	S&P
Corporate Note-Sub Total							\$280,642,000.00	\$282,340,303.73	\$281,507,232.80	\$282,189,729.77	\$1,715,572.92	\$682,496.97		
Corporate Floating Rate Note														
8166	31677QBJ7	Fifth Third Bank	2.90%	9/27/2019	1.50%	5/12/2017	\$5,425,000.00	\$5,459,069.00	\$5,427,320.11	\$5,429,144.70	\$1,748.81	\$1,824.59	A3	A-
8076	89236TDV4	Toyota	2.85%	4/17/2020	1.42%	4/17/2017	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,009,624.00	\$35,600.00	\$9,624.00	Aa3	AA-
8199	69353RFD5	PNC Bank	2.88%	5/19/2020	1.54%	5/19/2017	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,508,167.50	\$8,398.92	\$8,167.50	A2	A
8275	17325FAD0	Citibank	2.94%	6/12/2020	1.72%	6/12/2017	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,508,400.00	\$3,873.56	\$8,400.00	Aa3	A+
9989	05531FAW3	BB&T Corp	2.98%	6/15/2020	2.56%	9/28/2018	\$10,000,000.00	\$10,066,200.00	\$10,037,012.79	\$10,049,330.00	\$11,589.86	\$12,317.21	A2	A-
9733	90331HNNW9	U.S. Bank	2.83%	7/24/2020	2.59%	7/24/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,016,950.00	\$53,476.90	\$16,950.00	A1	AA-
10204	06405LAA9	Bank of New York Mellon	2.80%	12/4/2020	3.01%	12/4/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,010,130.00	\$21,018.75	\$10,130.00	Aa2	AA-
10217	14913Q2R9	Caterpillar	2.82%	12/7/2020	3.10%	12/7/2018	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,515,862.50	\$14,108.15	\$15,862.50	A3	A
8830	05531FBA0	BB&T Corp	2.80%	2/1/2021	1.60%	10/27/2017	\$4,000,000.00	\$3,999,879.92	\$3,999,943.14	\$3,994,804.00	\$18,971.00	(\$5,139.14)	A2	A-
9595	05531FBA0	BB&T Corp	2.80%	2/1/2021	2.63%	6/14/2018	\$1,225,000.00	\$1,222,893.00	\$1,223,756.57	\$1,223,408.72	\$5,809.87	(\$347.85)	A2	A-
9630	05531FBA0	BB&T Corp	2.80%	2/1/2021	2.64%	6/25/2018	\$4,965,000.00	\$4,954,871.40	\$4,958,951.43	\$4,958,550.47	\$23,547.75	(\$400.96)	A2	A-
9189	17325FAM0	Citibank	2.89%	2/12/2021	2.15%	2/15/2018	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$9,997,590.00	\$39,271.46	(\$2,410.00)	Aa3	A+
9637	808513AV7	Charles Schwab	2.84%	5/21/2021	2.61%	6/26/2018	\$10,000,000.00	\$10,014,300.00	\$10,009,163.11	\$10,012,800.00	\$32,365.86	\$3,636.89	A2	A
9596	46647PAG1	JP Morgan Chase & Co	3.20%	6/1/2021	2.70%	6/14/2018	\$5,000,000.00	\$5,030,322.25	\$5,014,189.78	\$5,016,920.00	\$12,445.42	\$2,730.22	A2	A-
Corporate Note-Sub Total							\$89,115,000.00	\$89,247,535.57	\$89,170,336.93	\$89,251,681.89	\$282,226.31	\$81,344.96		

State of Idaho IDLE -- Holdings Report

As of 6/30/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Government Agency Non-Callable														
10227	3137EAEH8	FHLMC	1.38%	8/15/2019	2.67%	12/10/2018	\$25,000,000.00	\$24,783,496.00	\$24,960,715.00	\$24,973,350.00	\$129,861.11	\$12,635.00	Aaa	AA+
7391	3130A9EP2	FHLB	1.00%	9/26/2019	1.03%	9/9/2016	\$5,000,000.00	\$4,995,650.00	\$4,999,659.67	\$4,985,490.00	\$13,194.44	(\$14,169.67)	Aaa	AA+
9185	3130ADN32	FHLB	2.13%	2/11/2020	2.22%	2/9/2018	\$10,000,000.00	\$9,981,700.00	\$9,994,375.00	\$10,004,150.00	\$82,638.89	\$9,775.00	Aaa	AA+
9276	880591EV0	TVA	2.25%	3/15/2020	2.36%	3/8/2018	\$5,000,000.00	\$4,986,224.00	\$4,996,224.38	\$5,005,515.00	\$33,125.00	\$9,290.62	Aaa	AA+
6656	3130A7CV5	FHLB	1.38%	2/18/2021	1.46%	2/18/2016	\$3,000,000.00	\$2,987,880.00	\$2,996,032.97	\$2,977,974.00	\$15,239.58	(\$18,058.97)	Aaa	AA+
6648	3135G0J20	FNMA	1.38%	2/26/2021	1.40%	2/17/2016	\$3,000,000.00	\$2,996,313.00	\$2,998,783.05	\$2,976,930.00	\$14,322.92	(\$21,853.05)	Aaa	AA+
7158	3130A8QS5	FHLB	1.13%	7/14/2021	1.23%	7/14/2016	\$5,000,000.00	\$4,975,350.00	\$4,989,956.36	\$4,937,690.00	\$26,093.75	(\$52,266.36)	Aaa	AA+
8362	3137EAE C9	FHLMC	1.13%	8/12/2021	1.70%	6/23/2017	\$10,000,000.00	\$9,771,232.06	\$9,882,966.47	\$9,857,840.00	\$43,437.50	(\$25,126.47)	Aaa	AA+
8363	3137EAE C9	FHLMC	1.13%	8/12/2021	1.70%	6/23/2017	\$2,000,000.00	\$1,954,246.41	\$1,976,593.29	\$1,971,568.00	\$8,687.50	(\$5,025.29)	Aaa	AA+
8367	3137EAE C9	FHLMC	1.13%	8/12/2021	1.71%	6/26/2017	\$38,000,000.00	\$37,117,640.00	\$37,547,702.72	\$37,459,792.00	\$165,062.50	(\$87,910.72)	Aaa	AA+
7490	3135G0Q89	FNMA	1.38%	10/7/2021	1.41%	10/7/2016	\$5,000,000.00	\$4,991,600.00	\$4,996,186.46	\$4,950,245.00	\$16,041.67	(\$45,941.46)	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$111,000,000.00	\$109,544,307.47	\$110,339,195.37	\$110,100,544.00	\$547,704.86	(\$238,651.37)		
Government Agency Callable														
8341	3134GBVP4	FNMA	1.50%	8/15/2019	1.50%	6/27/2017	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,951,850.00	\$283,333.33	(\$48,150.00)	Aaa	AA+
8342	3134GBVQ2	FNMA	1.75%	8/14/2020	1.75%	6/27/2017	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,918,650.00	\$332,986.11	(\$81,350.00)	Aaa	AA+
Government Agency Callable-Sub Total							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,870,500.00	\$616,319.44	(\$129,500.00)		
Government Agency Discount														
10091	313312JV3	FFCB	2.57%	7/31/2019	2.65%	10/25/2018	\$20,000,000.00	\$19,601,650.00	\$19,957,166.67	\$19,963,340.00	\$0.00	\$6,173.33	P-1	A-1+
10103	313312KE9	FFCB	2.58%	8/9/2019	2.66%	10/29/2018	\$10,000,000.00	\$9,796,466.67	\$9,972,050.00	\$9,976,060.00	\$0.00	\$4,010.00	P-1	A-1+
9990	313312KH2	FFCB	2.54%	8/12/2019	2.62%	9/28/2018	\$20,000,000.00	\$19,551,266.67	\$19,940,733.33	\$19,948,440.00	\$0.00	\$7,706.67	P-1	A-1+
10102	313312KH2	FFCB	2.58%	8/12/2019	2.66%	10/29/2018	\$25,000,000.00	\$24,485,791.67	\$24,924,750.00	\$24,935,550.00	\$0.00	\$10,800.00	P-1	A-1+
10301	313384KH1	FHLB	2.53%	8/12/2019	2.60%	12/28/2018	\$25,000,000.00	\$24,601,173.61	\$24,926,208.33	\$24,935,550.00	\$0.00	\$9,341.67	P-1	A-1+
10302	313312KL3	FFCB	2.53%	8/15/2019	2.60%	12/28/2018	\$125,000,000.00	\$122,979,513.89	\$124,604,687.50	\$124,654,625.00	\$0.00	\$49,937.50	P-1	A-1+
10319	313312NV8	FFCB	2.57%	11/4/2019	2.65%	1/3/2019	\$83,000,000.00	\$81,192,790.28	\$82,253,415.00	\$82,389,950.00	\$0.00	\$136,535.00	P-1	A-1+
10331	313312PG9	FFCB	2.54%	11/15/2019	2.62%	1/7/2019	\$100,000,000.00	\$97,798,666.67	\$99,033,388.90	\$99,200,800.00	\$0.00	\$167,411.10	P-1	A-1+
10892	313312ST8	FFCB	2.01%	2/6/2020	2.06%	6/26/2019	\$50,000,000.00	\$49,371,875.00	\$49,385,833.33	\$49,382,800.00	\$0.00	(\$3,033.33)	P-1	A-1+
10674	313312TB6	FFCB	2.37%	2/14/2020	2.44%	4/29/2019	\$50,000,000.00	\$49,042,125.00	\$49,249,500.00	\$49,360,350.00	\$0.00	\$110,850.00	P-1	A-1+
10675	313312TB6	FFCB	2.37%	2/14/2020	2.44%	4/29/2019	\$50,000,000.00	\$49,042,125.00	\$49,249,500.00	\$49,360,350.00	\$0.00	\$110,850.00	P-1	A-1+
10680	313312TB6	FFCB	2.38%	2/14/2020	2.45%	4/30/2019	\$25,000,000.00	\$24,520,694.45	\$24,623,166.67	\$24,680,175.00	\$0.00	\$57,008.33	P-1	A-1+
10479	313384TB5	FHLB	2.48%	2/14/2020	2.56%	2/21/2019	\$50,000,000.00	\$48,766,888.89	\$49,214,666.67	\$49,360,350.00	\$0.00	\$145,683.33	P-1	A-1+
Government Agency Discount-Sub Total							\$633,000,000.00	\$620,751,027.80	\$627,335,066.40	\$628,148,340.00	\$0.00	\$813,273.60		
Collateralized Mortgage Obligation														
2960	31393RG38	FHLMC	2.80%	7/10/2024	2.66%	1/25/2013	\$2,496,206.19	\$2,508,435.59	\$2,499,126.67	\$2,485,390.63	\$1,166.72	(\$13,736.04)	NR-Agy	NR-Agy
2957	3136ABLS0	FNMA	2.70%	6/7/2026	2.60%	1/25/2013	\$1,309,619.82	\$1,308,392.04	\$1,309,132.03	\$1,297,840.71	\$590.28	(\$11,291.32)	NR-Agy	NR-Agy
2962	31395QUK4	FNMA	2.80%	1/10/2027	2.69%	1/25/2013	\$1,320,107.07	\$1,321,757.20	\$1,320,739.81	\$1,322,237.62	\$617.01	\$1,497.81	NR-Agy	NR-Agy
Collateralized Mortgage Obligation-Sub Total							\$5,125,933.08	\$5,138,584.83	\$5,128,998.51	\$5,105,468.96	\$2,374.01	(\$23,529.55)		
Commercial MBS														
7171	3137AVE86	FNMA	1.73%	7/23/2019	1.14%	7/19/2016	\$117,002.99	\$118,812.88	\$117,021.77	\$116,795.53	\$168.68	(\$226.24)	NR-Agy	NR-Agy
9882	3137A2B26	FNMA	3.81%	7/3/2020	2.83%	8/29/2018	\$1,973,308.36	\$2,004,141.30	\$1,990,166.70	\$1,995,050.86	\$6,261.97	\$4,884.16	NR-Agy	NR-Agy
6971	3137A8PP7	FNMA	4.18%	12/7/2020	1.60%	5/18/2016	\$745,000.00	\$827,619.34	\$771,054.91	\$763,361.87	\$2,597.68	(\$7,693.04)	NR-Agy	NR-Agy
6979	3137A8PP7	FNMA	4.18%	12/7/2020	1.63%	5/20/2016	\$100,000.00	\$110,953.13	\$103,458.39	\$102,464.68	\$348.68	(\$993.71)	NR-Agy	NR-Agy
7100	3137BAHA3	FNMA	2.86%	12/7/2020	1.38%	6/30/2016	\$1,233,105.61	\$1,309,066.84	\$1,257,759.20	\$1,241,350.89	\$2,934.79	(\$16,408.31)	Aaa	NR-Agy
7225	3137A8PP7	FNMA	4.18%	12/7/2020	1.56%	8/2/2016	\$622,000.00	\$689,107.97	\$644,177.49	\$637,330.31	\$2,168.80	(\$6,847.18)	NR-Agy	NR-Agy
6466	3138LCSM8	FNMA	2.27%	1/25/2021	2.29%	12/31/2015	\$500,000.00	\$499,882.81	\$499,963.73	\$499,165.15	\$945.83	(\$798.58)	NR-Agy	NR-Agy
7125	3138LCSM8	FNMA	2.27%	1/25/2021	1.59%	7/25/2016	\$2,195,000.00	\$2,260,507.03	\$2,217,832.21	\$2,191,335.01	\$4,152.21	(\$26,497.20)	NR-Agy	NR-Agy
7188	31397U3N7	FNMA	3.76%	3/19/2021	1.60%	7/25/2016	\$713,962.42	\$782,181.52	\$739,011.16	\$730,258.18	\$2,239.46	(\$8,752.98)	NR-Agy	NR-Agy

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Investment Number	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
9661	3136A0FK8	FNMA	3.73%	5/10/2021	2.86%	6/29/2018	\$4,337,258.30	\$4,430,780.42	\$4,397,781.49	\$4,443,594.86	\$13,467.19	\$45,813.37	NR-Agy	NR-Agy
4139	3137B7YX1	FNMA	2.59%	6/4/2021	2.25%	3/25/2014	\$263,228.11	\$268,483.28	\$264,256.36	\$265,752.65	\$568.57	\$1,496.29	NR-Agy	AAA
7105	3137B4WA0	FNMA	2.87%	9/7/2021	1.47%	7/25/2016	\$296,616.12	\$311,480.16	\$302,158.44	\$301,506.31	\$709.65	(\$652.13)	Aaa	NR-Agy
6980	3137AME60	FNMA	2.87%	9/25/2021	1.70%	5/20/2016	\$968,272.29	\$1,024,704.42	\$991,755.63	\$984,490.95	\$2,318.21	(\$7,264.68)	NR-Agy	NR-Agy
7245	3136A8G61	FNMA	2.38%	4/18/2022	1.64%	8/5/2016	\$1,562,324.76	\$1,624,207.47	\$1,593,077.66	\$1,572,316.30	\$3,094.70	(\$20,761.36)	NR-Agy	NR-Agy
7169	3138L9FD9	FNMA	2.42%	4/25/2022	1.78%	7/19/2016	\$1,500,000.00	\$1,553,554.69	\$1,526,068.01	\$1,501,881.41	\$3,025.00	(\$24,186.60)	NR-Agy	NR-Agy
5642	3136ANRH2	FNMA	2.34%	5/13/2022	2.13%	5/29/2015	\$686,331.67	\$693,169.50	\$688,779.41	\$688,255.25	\$1,340.63	(\$524.16)	NR-Agy	NR-Agy
9534	3137B1BS0	FNMA	2.51%	10/17/2022	3.04%	5/29/2018	\$2,915,000.00	\$2,849,070.90	\$2,865,462.22	\$2,957,523.44	\$6,097.21	\$92,061.22	NR-Agy	NR-Agy
7270	3138ETPM2	FNMA	2.73%	10/25/2022	1.79%	8/10/2016	\$1,107,268.05	\$1,167,172.97	\$1,138,115.39	\$1,131,478.60	\$2,514.42	(\$6,636.79)	NR-Agy	NR-Agy
6865	3136AKXV0	FNMA	3.10%	6/25/2024	2.20%	4/18/2016	\$500,000.00	\$533,125.00	\$520,183.46	\$519,322.15	\$1,292.92	(\$861.31)	NR-Agy	NR-Agy

Commercial MBS-Sub Total

\$22,335,678.68 \$23,058,021.63 \$22,628,083.63 \$22,643,234.40 \$56,246.60 \$15,150.77

Asset Backed Security

10098	65477UAD2	Nissan Auto	1.50%	7/1/2019	2.76%	10/29/2018	\$363,280.21	\$361,705.05	\$363,280.21	\$363,090.47	\$242.19	(\$189.74)	Aaa	NR
8311	58769DAD2	Mercedes-Benz Auto	1.79%	7/1/2019	1.71%	6/16/2017	\$443,716.10	\$444,374.74	\$443,716.10	\$443,522.55	\$353.00	(\$193.55)	NR	AAA
9115	58772QAB2	Mercedes-Benz Auto	2.20%	7/4/2019	2.21%	1/24/2018	\$274,538.53	\$274,536.31	\$274,538.53	\$274,501.36	\$268.44	(\$37.17)	NR	AAA
7260	161571HF4	Chase Credit Cards	1.27%	7/15/2019	1.28%	8/11/2016	\$2,500,000.00	\$2,499,311.75	\$2,499,990.64	\$2,498,960.25	\$1,411.11	(\$1,030.39)	NR	AAA
9588	17305EFS9	Citibank Credit Card	2.15%	7/15/2019	2.74%	6/13/2018	\$5,000,000.00	\$4,968,750.00	\$4,998,857.55	\$4,999,466.00	\$49,569.44	\$608.45	Aaa	NR
8361	65479AAD4	Nissan Auto	1.91%	7/23/2019	1.93%	6/28/2017	\$1,440,276.10	\$1,440,017.86	\$1,440,272.80	\$1,439,540.41	\$1,222.63	(\$732.39)	Aaa	NR
9239	43814UAB5	Honda Auto	2.36%	7/26/2019	2.37%	2/28/2018	\$662,549.64	\$662,547.85	\$662,549.62	\$662,487.69	\$694.94	(\$61.93)	Aaa	AAA
9210	38014BAB5	GM Financial Auto	2.39%	7/30/2019	2.41%	2/22/2018	\$960,590.56	\$960,477.31	\$960,586.94	\$960,504.30	\$701.50	(\$82.64)	Aaa	AAA
7314	14041NFF3	Capital One Credit Cards	1.33%	8/17/2019	1.41%	8/25/2016	\$2,750,000.00	\$2,749,336.43	\$2,749,971.72	\$2,746,306.75	\$1,625.56	(\$3,664.97)	NR	AAA
9094	36255PAB6	GM Financial Auto	2.08%	8/17/2019	2.10%	1/18/2018	\$992,371.91	\$992,298.09	\$992,370.12	\$991,628.42	\$860.06	(\$741.70)	Aaa	NR
10532	47789JAA4	John Deere Trust	2.63%	8/24/2019	2.63%	3/13/2019	\$3,187,945.12	\$3,187,945.12	\$3,187,945.12	\$3,188,715.97	\$3,262.58	\$770.85	P-1	NR
9232	65478DAB3	Nissan Auto	2.39%	8/28/2019	2.40%	2/28/2018	\$1,108,249.54	\$1,108,249.32	\$1,108,249.53	\$1,108,203.10	\$1,177.21	(\$46.43)	Aaa	AAA
7615	92348MAA7	Verizon Owner Trust	1.68%	9/1/2019	1.69%	11/22/2016	\$1,120,783.81	\$1,120,667.58	\$1,120,781.01	\$1,118,708.79	\$575.34	(\$2,072.22)	NR	AAA
9159	98161VAB6	World Omni Auto	2.19%	9/1/2019	2.20%	2/7/2018	\$867,931.30	\$867,855.36	\$867,927.80	\$867,400.91	\$844.79	(\$526.89)	NR	AAA
6887	65478VAD9	Nissan Auto	1.32%	9/4/2019	1.33%	4/27/2016	\$124,760.45	\$124,741.10	\$124,760.23	\$124,421.74	\$73.19	(\$338.49)	Aaa	NR
9316	65478VAD9	Nissan Auto	1.32%	9/4/2019	2.60%	3/20/2018	\$320,634.36	\$317,215.09	\$320,490.54	\$319,763.87	\$188.11	(\$726.67)	Aaa	NR
7417	254683BV6	Discover Credit Card	1.39%	9/15/2019	1.45%	9/21/2016	\$2,500,000.00	\$2,499,784.75	\$2,499,984.95	\$2,494,673.25	\$1,544.44	(\$5,311.70)	Aaa	AAA
8979	12594BAD4	CNH Equipment	1.48%	10/4/2019	1.98%	12/7/2017	\$1,359,028.02	\$1,352,179.78	\$1,358,657.35	\$1,354,995.78	\$893.94	(\$3,661.57)	Aaa	NR
9864	43815HAB3	Honda Auto	2.67%	10/11/2019	2.69%	8/28/2018	\$4,896,151.61	\$4,896,066.91	\$4,896,136.48	\$4,902,270.33	\$3,631.31	\$6,133.85	Aaa	NR
7956	92348NAA5	Verizon Owner Trust	2.06%	10/29/2019	2.08%	3/14/2017	\$2,121,160.38	\$2,120,773.27	\$2,121,121.88	\$2,118,260.33	\$1,335.15	(\$2,861.55)	NR	AAA
7802	34531EAD8	Ford Auto	1.67%	11/2/2019	1.68%	1/25/2017	\$1,639,838.00	\$1,639,831.93	\$1,639,837.64	\$1,634,899.46	\$1,217.12	(\$4,938.18)	Aaa	NR
9151	12635YAD5	CNH Equipment	1.44%	11/20/2019	2.31%	2/1/2018	\$2,179,366.84	\$2,153,571.53	\$2,175,616.80	\$2,170,775.56	\$1,394.79	(\$4,841.24)	Aaa	AAA
10393	58772TAB6	Mercedes-Benz Auto	3.01%	12/8/2019	3.03%	1/30/2019	\$5,000,000.00	\$4,999,960.00	\$4,999,979.57	\$5,014,472.50	\$6,688.89	\$14,492.93	Aaa	AAA
10628	233871AB8	Daimler Trucks	2.77%	12/16/2019	2.80%	4/17/2019	\$4,000,000.00	\$3,999,718.80	\$3,999,797.68	\$4,006,740.40	\$4,924.44	\$6,942.72	Aaa	NR
10339	36256XAB8	GM Financial Auto	2.99%	12/23/2019	3.02%	1/16/2019	\$3,253,792.95	\$3,244,407.76	\$3,253,644.69	\$3,266,744.35	\$4,053.68	\$13,099.66	Aaa	AAA
8309	92348PAA0	Verizon Owner Trust	1.92%	1/10/2020	1.93%	6/20/2017	\$2,000,000.00	\$1,999,693.60	\$1,999,940.70	\$1,996,049.40	\$1,173.33	(\$3,891.30)	NR	AAA
8938	43813FAC7	Honda Auto	2.05%	2/5/2020	2.07%	11/29/2017	\$2,686,110.88	\$2,685,732.41	\$2,686,016.79	\$2,682,568.17	\$1,529.59	(\$3,448.62)	Aaa	NR
8329	02587AAJ3	Amex Credit Cards	1.93%	2/19/2020	1.70%	6/21/2017	\$5,000,000.00	\$5,030,859.38	\$5,007,366.00	\$4,989,775.00	\$4,288.89	(\$17,591.00)	Aaa	NR
10466	36256UAB4	GM Financial Auto	2.91%	2/27/2020	2.93%	2/21/2019	\$2,000,000.00	\$1,999,895.60	\$1,999,932.23	\$2,007,367.60	\$1,778.33	\$7,435.37	Aaa	AAA
10434	98162EAC1	World Omni Auto	1.93%	3/12/2020	2.79%	2/8/2019	\$3,322,721.53	\$3,299,358.64	\$3,308,403.96	\$3,312,782.94	\$2,850.16	\$4,378.98	NR	AAA
10557	14041NFK2	Capital One Credit Cards	2.00%	3/16/2020	2.74%	3/19/2019	\$3,250,000.00	\$3,227,148.44	\$3,233,703.76	\$3,244,597.85	\$2,888.89	\$10,894.09	NR	AAA
10422	12596JAB9	CNH Equipment	2.96%	4/7/2020	2.99%	2/6/2019	\$3,000,000.00	\$2,999,754.90	\$2,999,840.43	\$3,019,782.30	\$3,946.67	\$19,941.87	Aaa	AAA
10487	34532FAB8	Ford Auto	2.84%	4/7/2020	2.86%	2/25/2019	\$3,300,000.00	\$3,299,751.51	\$3,299,829.37	\$3,312,477.63	\$4,165.33	\$12,648.26	Aaa	AAA
8784	92348RAA6	Verizon Owner Trust	2.06%	4/18/2020	2.08%	10/17/2017	\$2,000,000.00	\$1,999,604.00	\$1,999,891.51	\$1,997,901.00	\$1,258.89	(\$1,990.51)	NR	AAA
10533	98162XAB1	World Omni Auto	2.89%	5/17/2020	2.91%	3/13/2019	\$3,250,000.00	\$3,249,869.68	\$3,249,903.26	\$3,266,486.60	\$4,174.44	\$16,583.34	Aaa	NR
10622	23291GAB0	DLL Finance	2.79%	5/17/2020	2.82%	4/10/2019	\$4,000,000.00	\$3,999,614.80	\$3,999,692.58	\$4,016,947.60	\$3,410.00	\$17,255.02	Aaa	AAA
9324	47788CAC6	John Deere Trust	2.66%	6/11/2020	2.79%	3/20/2018	\$4,999,999.99	\$4,988,281.24	\$4,995,012.58	\$5,022,901.49	\$5,911.11	\$27,888.91	Aaa	NR
7193	161571HE7	Chase Credit Cards	1.49%	7/14/2020	1.49%	7/27/2016	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,484,446.25	\$1,655.56	(\$15,553.75)	NR	AAA

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Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
10623	24704BAC8	Dell Equipment	2.78%	8/9/2020	2.81%	4/17/2019	\$5,000,000.00	\$4,999,374.00	\$4,999,472.01	\$5,026,806.50	\$3,475.00	\$27,334.49	Aaa	NR
9311	34528QFY5	Ford Auto	2.95%	3/16/2021	2.97%	3/20/2018	\$2,000,000.00	\$1,999,833.80	\$1,999,905.03	\$2,029,978.00	\$2,622.22	\$30,072.97	NR	AAA
10008	92348XAA3	Verizon Owner Trust	3.23%	4/10/2021	3.43%	10/10/2018	\$4,000,000.00	\$3,999,937.60	\$3,999,955.59	\$4,077,048.00	\$3,947.78	\$77,092.41	Aaa	AAA
10809	05564UAM2	BMW Auto	3.15%	5/10/2021	2.20%	6/7/2019	\$10,000,000.00	\$10,182,421.80	\$10,176,246.73	\$10,206,749.00	\$14,000.00	\$30,502.27	NR	AAA
10531	92347YAA2	Verizon Owner Trust	2.93%	9/14/2021	2.96%	3/13/2019	\$3,750,000.00	\$3,749,250.00	\$3,749,340.31	\$3,816,030.38	\$3,357.29	\$66,690.07	Aaa	AAA
10135	34528QGH1	Ford Auto	3.52%	10/17/2021	3.55%	11/9/2018	\$10,000,000.00	\$9,997,772.00	\$9,998,258.45	\$10,285,103.00	\$15,644.44	\$286,844.55	NR	AAA
10706	98162VAD1	World Omni Auto	2.59%	11/19/2021	2.61%	5/15/2019	\$3,000,000.00	\$2,999,929.20	\$2,999,932.82	\$3,032,799.00	\$3,453.33	\$32,866.18	NR	AAA
10805	92349GAA9	Verizon Owner Trust	2.33%	12/7/2021	2.34%	6/12/2019	\$5,000,000.00	\$4,999,650.50	\$4,999,657.72	\$5,015,095.50	\$6,148.61	\$15,437.78	Aaa	AAA
10739	12596TAC5	CNH Equipment	2.52%	1/16/2022	2.54%	5/22/2019	\$3,000,000.00	\$2,999,338.20	\$2,999,365.51	\$3,035,748.60	\$3,360.00	\$36,383.09	NR	AAA
10485	14041NFT3	Capital One Credit Cards	2.84%	2/15/2022	2.86%	2/28/2019	\$2,000,000.00	\$1,999,651.60	\$1,999,691.22	\$2,038,589.00	\$2,524.44	\$38,897.78	NR	AAA
10658	02587AAN4	Amex Credit Cards	2.67%	4/18/2022	2.69%	4/29/2019	\$9,000,000.00	\$8,999,472.60	\$8,999,503.26	\$9,152,737.20	\$10,680.00	\$153,233.94	Aaa	NR
10855	96328DBN3	Wheels SPV	2.35%	5/31/2022	2.37%	6/26/2019	\$3,000,000.00	\$2,999,444.40	\$2,999,446.94	\$3,003,240.00	\$979.17	\$3,793.06	NR	AAA
8690	34529SAA7	Ford Auto	2.36%	9/14/2022	2.37%	9/15/2017	\$3,000,000.00	\$2,999,668.80	\$2,999,787.42	\$3,006,672.30	\$3,146.67	\$6,884.88	Aaa	NR
10792	50117CAC2	Kubota Owner Trust	2.46%	10/16/2023	2.48%	6/5/2019	\$5,000,000.00	\$4,999,390.00	\$4,999,404.73	\$4,999,350.00	\$5,466.67	(\$54.73)	Aaa	NR

Asset Backed Security-Sub Total

\$158,125,797.83 \$158,191,022.39 \$158,260,566.41 \$159,151,084.85 \$206,590.66 \$890,518.44

Asset Backed Security Floater

7663	34528QFE9	Ford Auto	2.85%	11/16/2019	1.06%	12/13/2016	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,001,512.80	\$2,219.97	\$1,512.80	Aaa	NR
9477	58768UAJ2	Mercedes-Benz Auto	2.65%	5/17/2020	2.19%	5/16/2018	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,710.50	\$2,580.52	\$710.50	Aaa	NR
9287	92349FAB9	Verizon Owner Trust	2.64%	9/11/2020	2.01%	3/13/2018	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,999,014.20	\$1,615.09	(\$985.80)	NR	AAA
8874	65474VAP6	Nissan Auto	2.71%	10/17/2020	1.50%	11/13/2017	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,501,355.90	\$3,694.40	\$1,355.90	Aaa	NR
9751	92887MAB2	Volvo Equipment Trust	2.91%	1/5/2022	2.59%	8/1/2018	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,512,275.20	\$3,966.62	\$12,275.20	Aaa	NR

Asset Backed Security Floater-Sub Total

\$13,500,000.00 \$13,500,000.00 \$13,500,000.00 \$13,514,868.60 \$14,076.60 \$14,868.60

Government Agency MBS

6374	3138EK7J8	FNMA	5.00%	9/5/2022	1.63%	12/10/2015	\$1,558,649.25	\$1,765,170.31	\$1,649,891.56	\$1,710,470.84	\$6,494.37	\$60,579.28	Aaa	AA+
2984	3138LY2C0	FNMA	2.50%	10/6/2022	1.10%	1/29/2013	\$1,167,949.03	\$1,219,411.77	\$1,178,467.65	\$1,178,304.29	\$2,433.23	(\$163.36)	Aaa	AA+
2650	3138EJXF0	FNMA	2.00%	11/8/2022	1.49%	9/21/2012	\$976,371.90	\$1,001,086.29	\$981,097.38	\$975,214.31	\$1,627.29	(\$5,883.07)	Aaa	AA+
7150	31410LPJ5	FNMA	3.00%	4/22/2023	1.60%	7/19/2016	\$2,201,338.72	\$2,320,348.60	\$2,261,345.71	\$2,251,571.55	\$5,503.35	(\$9,774.16)	Aaa	AA+
3183	3128M9G22	FNMA	6.00%	5/15/2023	2.36%	4/30/2013	\$554,012.83	\$619,109.34	\$567,416.45	\$628,601.16	\$2,770.06	\$61,184.71	Aaa	AA+
7505	3138EQZ70	FNMA	3.00%	8/4/2023	1.49%	10/18/2016	\$1,931,066.12	\$2,037,576.50	\$1,990,991.83	\$1,976,701.65	\$4,827.67	(\$14,290.18)	Aaa	AA+
7507	3128MESV4	FNMA	3.00%	9/6/2023	1.49%	10/18/2016	\$3,176,640.24	\$3,351,851.83	\$3,274,718.45	\$3,253,562.68	\$7,941.60	(\$21,155.77)	Aaa	AA+
7509	3128METT8	FNMA	3.00%	9/26/2023	1.45%	10/18/2016	\$3,444,747.26	\$3,638,514.28	\$3,554,709.99	\$3,532,751.11	\$8,611.87	(\$21,958.88)	Aaa	AA+
2985	31417Y4C8	FNMA	4.00%	10/17/2023	1.91%	1/31/2013	\$901,156.47	\$961,702.91	\$915,633.41	\$941,380.28	\$3,003.85	\$25,746.87	Aaa	AA+
7146	3140EWXL4	FNMA	3.00%	11/5/2023	2.23%	7/19/2016	\$2,728,885.25	\$2,871,298.94	\$2,806,952.42	\$2,789,507.03	\$6,822.21	(\$17,445.39)	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	5/18/2024	1.98%	2/21/2013	\$1,585,866.96	\$1,651,779.54	\$1,607,180.70	\$1,615,034.51	\$3,964.67	\$7,853.81	Aaa	AA+
9489	31335AH27	FNMA	5.50%	6/1/2024	3.30%	5/17/2018	\$4,640,863.60	\$5,099,148.88	\$5,013,851.09	\$5,089,771.78	\$21,270.62	\$75,920.69	Aaa	AA+
2844	3128CUVG8	FNMA	3.00%	6/24/2024	1.56%	12/17/2012	\$1,842,986.92	\$1,947,230.90	\$1,875,611.32	\$1,877,885.08	\$4,607.47	\$2,273.76	Aaa	AA+
7568	3138EPLA0	FNMA	4.50%	12/15/2024	1.57%	11/14/2016	\$7,384,092.45	\$8,233,263.07	\$7,916,782.73	\$7,985,396.23	\$27,690.35	\$68,613.50	Aaa	AA+
8418	3138ER6M7	FNMA	4.00%	1/22/2025	2.85%	7/13/2017	\$3,595,722.05	\$3,811,465.38	\$3,754,236.68	\$3,804,727.74	\$11,985.74	\$50,491.06	Aaa	AA+
6730	31418MNM0	FNMA	4.50%	4/3/2025	1.65%	3/14/2016	\$2,651,756.90	\$2,952,979.92	\$2,813,935.25	\$2,870,933.84	\$9,944.09	\$56,998.59	Aaa	AA+
4346	3128M7WL6	FNMA	4.50%	4/5/2025	2.48%	5/12/2014	\$1,537,730.10	\$1,676,606.33	\$1,586,756.05	\$1,666,874.38	\$5,766.49	\$80,118.33	Aaa	AA+
7570	31418VT93	FNMA	4.50%	4/12/2025	1.65%	11/14/2016	\$1,128,994.45	\$1,254,903.75	\$1,209,308.01	\$1,220,447.38	\$4,233.73	\$11,139.37	Aaa	AA+
7569	31416WLC4	FNMA	4.50%	4/19/2025	1.62%	11/14/2016	\$1,412,000.46	\$1,571,512.39	\$1,513,899.40	\$1,526,531.01	\$5,295.00	\$12,631.61	Aaa	AA+
6517	3138XTCQ6	FNMA	4.50%	5/11/2025	2.22%	1/13/2016	\$1,954,174.33	\$2,145,317.02	\$2,054,610.43	\$2,131,214.88	\$7,328.15	\$76,604.45	Aaa	AA+
2923	3132GDD74	FNMA	4.50%	5/13/2025	1.07%	1/22/2013	\$1,451,601.07	\$1,620,349.70	\$1,500,277.85	\$1,560,159.54	\$5,443.50	\$59,881.69	Aaa	AA+
8740	3132XCRZ0	FNMA	4.00%	5/18/2025	2.45%	10/12/2017	\$3,954,965.25	\$4,238,610.42	\$4,176,825.68	\$4,214,479.75	\$13,183.22	\$37,654.07	Aaa	AA+
7806	3138EP7C2	FNMA	4.50%	6/13/2025	2.70%	2/13/2017	\$4,607,581.87	\$5,012,185.16	\$4,883,595.16	\$5,013,642.02	\$17,278.43	\$130,046.86	Aaa	AA+
8417	3138ETJ72	FNMA	4.00%	7/31/2025	2.87%	7/13/2017	\$4,127,645.22	\$4,376,593.83	\$4,314,708.11	\$4,368,019.09	\$13,758.82	\$53,310.98	Aaa	AA+
7808	3138ERJW1	FNMA	4.00%	8/25/2025	2.96%	2/13/2017	\$5,015,604.24	\$5,288,327.65	\$5,209,463.40	\$5,312,222.06	\$16,718.68	\$102,758.66	Aaa	AA+
6732	3138WDZP9	FNMA	4.00%	8/31/2025	2.03%	3/14/2016	\$1,816,424.61	\$1,978,199.93	\$1,909,808.34	\$1,941,237.12	\$6,054.75	\$31,428.78	Aaa	AA+

State of Idaho IDLE -- Holdings Report

As of 6/30/2019

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7804	31335AJX7	FNMA	4.00%	9/8/2025	2.92%	2/13/2017	\$4,964,004.88	\$5,247,108.28	\$5,162,584.91	\$5,290,267.63	\$16,546.68	\$127,682.72	Aaa	AA+
6731	3138WFCG9	FNMA	4.00%	9/22/2025	2.13%	3/14/2016	\$1,604,015.02	\$1,746,872.61	\$1,686,830.46	\$1,714,240.01	\$5,346.72	\$27,409.55	Aaa	AA+
2887	3138W0U49	FNMA	3.50%	2/5/2026	1.69%	1/16/2013	\$1,388,301.12	\$1,488,627.61	\$1,426,419.90	\$1,440,396.27	\$4,049.21	\$13,976.37	Aaa	AA+
8664	31335AZ20	FNMA	3.50%	3/12/2026	2.42%	9/13/2017	\$3,552,742.85	\$3,743,147.66	\$3,702,298.35	\$3,722,468.46	\$10,362.17	\$20,170.11	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	4/24/2026	2.58%	1/14/2015	\$2,300,734.44	\$2,407,143.38	\$2,356,571.75	\$2,388,666.69	\$6,710.48	\$32,094.94	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	4/30/2026	1.77%	1/22/2013	\$1,488,581.84	\$1,584,641.90	\$1,526,019.95	\$1,545,304.12	\$4,341.70	\$19,284.17	Aaa	AA+
2919	3138NWEC9	FNMA	3.50%	6/6/2026	1.78%	1/23/2013	\$1,313,761.08	\$1,400,387.23	\$1,348,159.28	\$1,363,965.00	\$3,831.80	\$15,805.72	Aaa	AA+
7395	3128MAGA1	FNMA	3.50%	7/5/2026	1.85%	9/14/2016	\$7,595,742.00	\$8,110,828.26	\$7,945,128.61	\$7,885,439.42	\$22,154.25	(\$59,689.19)	Aaa	AA+
8396	31335AEK0	FNMA	3.50%	7/8/2026	2.81%	7/13/2017	\$3,045,215.01	\$3,167,023.60	\$3,139,313.44	\$3,181,379.06	\$8,881.88	\$42,065.62	Aaa	AA+
7393	31335AFK9	FNMA	3.50%	7/18/2026	1.85%	9/14/2016	\$3,853,533.45	\$4,115,453.32	\$4,031,669.91	\$4,000,510.84	\$11,239.47	(\$31,159.07)	Aaa	AA+
7002	31335APZ5	FNMA	3.50%	7/21/2026	2.38%	6/13/2016	\$3,472,473.20	\$3,659,661.23	\$3,595,603.14	\$3,618,208.94	\$10,128.05	\$22,605.80	Aaa	AA+
8397	31335AWT1	FNMA	3.50%	7/27/2026	2.82%	7/13/2017	\$3,605,356.75	\$3,750,697.70	\$3,718,374.22	\$3,760,423.90	\$10,515.62	\$42,049.68	Aaa	AA+
7000	3138WEVX4	FNMA	3.50%	7/27/2026	2.27%	6/13/2016	\$3,403,246.28	\$3,593,615.36	\$3,526,850.25	\$3,543,919.53	\$9,926.13	\$17,069.28	Aaa	AA+
8633	3138WF6S0	FNMA	3.50%	9/8/2026	2.58%	9/13/2017	\$5,288,005.83	\$5,523,487.34	\$5,475,563.92	\$5,520,882.94	\$15,423.35	\$45,319.02	Aaa	AA+
7426	3138WHXR8	FNMA	3.00%	9/10/2026	2.34%	10/13/2016	\$4,062,555.25	\$4,218,709.70	\$4,171,865.48	\$4,132,507.01	\$10,156.39	(\$39,358.47)	Aaa	AA+
2921	3138EKFA8	FNMA	3.00%	11/23/2026	1.93%	1/22/2013	\$2,017,195.16	\$2,112,066.41	\$2,057,971.49	\$2,056,918.47	\$5,042.99	(\$1,053.02)	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	11/30/2026	2.00%	1/24/2013	\$1,420,968.24	\$1,484,911.90	\$1,448,761.14	\$1,448,962.93	\$3,552.42	\$201.79	Aaa	AA+
Security Type-Sub Total							\$121,725,259.95	\$129,998,928.13	\$126,842,061.25	\$128,051,102.53	\$382,768.52	\$1,209,041.28		
Bank LOC Deposit														
5685	SUNWESLOC	Sunwest Bank	2.60%	7/1/2019	2.60%		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit-Sub Total							\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00		
U.S. Treasury Bills														
9875	912796QV4	U.S. Treasury	2.35%	8/15/2019	2.42%	8/24/2018	\$50,000,000.00	\$48,839,291.65	\$49,853,281.25	\$49,869,200.00	\$0.00	\$15,918.75	P-1	A-1+
U.S. Treasury Notes-Sub Total							\$50,000,000.00	\$48,839,291.65	\$49,853,281.25	\$49,869,200.00	\$0.00	\$15,918.75		
U.S. Treasury Notes														
10002	912828B5	U.S. Treasury	0.75%	8/15/2019	2.60%	10/2/2018	\$200,000,000.00	\$196,835,937.52	\$199,550,842.87	\$199,624,000.00	\$563,535.91	\$73,157.13	Aaa	AA+
10376	912828U32	U.S. Treasury	1.00%	11/15/2019	2.59%	1/23/2019	\$100,000,000.00	\$98,730,468.70	\$99,412,412.87	\$99,578,100.00	\$127,717.39	\$165,687.13	Aaa	AA+
10764	912828H52	U.S. Treasury	1.25%	1/31/2020	2.42%	5/23/2019	\$50,000,000.00	\$49,601,562.50	\$49,662,981.72	\$49,753,900.00	\$260,704.42	\$90,918.28	Aaa	AA+
6831	912828J84	U.S. Treasury	1.38%	3/31/2020	1.09%	4/5/2016	\$2,000,000.00	\$2,022,109.38	\$2,004,160.69	\$1,990,234.00	\$6,912.57	(\$13,926.69)	Aaa	AA+
7482	912828ND8	U.S. Treasury	3.50%	5/15/2020	1.11%	10/6/2016	\$5,000,000.00	\$5,422,070.31	\$5,102,232.65	\$5,064,260.00	\$22,350.54	(\$37,972.65)	Aaa	AA+
4819	912828PC8	U.S. Treasury	2.63%	11/15/2020	2.09%	9/18/2014	\$2,000,000.00	\$2,061,484.38	\$2,013,745.14	\$2,020,546.00	\$6,705.16	\$6,800.86	Aaa	AA+
4817	912828PX2	U.S. Treasury	3.63%	2/15/2021	2.11%	9/18/2014	\$2,000,000.00	\$2,180,234.38	\$2,045,789.71	\$2,057,500.00	\$27,237.57	\$11,710.29	Aaa	AA+
5026	912828C57	U.S. Treasury	2.25%	3/31/2021	1.97%	11/13/2014	\$2,200,000.00	\$2,237,125.00	\$2,210,181.49	\$2,217,100.60	\$12,442.62	\$6,919.11	Aaa	AA+
4818	912828QN3	U.S. Treasury	3.13%	5/15/2021	2.17%	9/18/2014	\$3,000,000.00	\$3,176,250.00	\$3,049,590.78	\$3,073,827.00	\$11,973.51	\$24,236.22	Aaa	AA+
5718	912828QN3	U.S. Treasury	3.13%	5/15/2021	1.96%	6/8/2015	\$2,000,000.00	\$2,129,453.13	\$2,040,842.20	\$2,049,218.00	\$7,982.34	\$8,375.80	Aaa	AA+
6081	912810EJ3	U.S. Treasury	8.13%	5/15/2021	1.67%	9/10/2015	\$3,000,000.00	\$4,044,257.81	\$3,344,393.66	\$3,345,819.00	\$31,131.11	\$1,425.34	Aaa	AA+
10667	912828Y20	U.S. Treasury	2.63%	7/15/2021	2.31%	4/25/2019	\$25,000,000.00	\$25,169,921.88	\$25,155,901.23	\$25,432,625.00	\$302,745.17	\$276,723.77	Aaa	AA+
5027	912828WY2	U.S. Treasury	2.25%	7/31/2021	2.02%	11/13/2014	\$2,200,000.00	\$2,232,226.56	\$2,210,001.86	\$2,221,828.40	\$20,647.79	\$11,826.54	Aaa	AA+
6649	912828G87	U.S. Treasury	2.13%	12/31/2021	1.42%	2/17/2016	\$3,000,000.00	\$3,118,710.94	\$3,050,607.14	\$3,028,944.00	\$173.23	(\$21,663.14)	Aaa	AA+
5321	912828H86	U.S. Treasury	1.50%	1/31/2022	1.61%	2/6/2015	\$3,000,000.00	\$2,979,140.63	\$2,992,272.80	\$2,983,125.00	\$18,770.72	(\$9,147.80)	Aaa	AA+
6082	912810EM6	U.S. Treasury	7.25%	8/15/2022	1.83%	9/10/2015	\$2,500,000.00	\$3,378,222.66	\$2,895,911.54	\$2,916,210.00	\$68,093.92	\$20,298.46	Aaa	AA+
6597	912828N30	U.S. Treasury	2.13%	12/31/2022	1.59%	2/4/2016	\$6,365,000.00	\$6,587,526.37	\$6,477,851.37	\$6,451,774.05	\$367.54	(\$26,077.32)	Aaa	AA+
6601	912828UN8	U.S. Treasury	2.00%	2/15/2023	1.59%	2/4/2016	\$6,365,000.00	\$6,538,545.67	\$6,454,543.72	\$6,425,168.35	\$47,825.41	(\$29,375.37)	Aaa	AA+
7484	9128282A7	U.S. Treasury	1.50%	8/15/2026	1.70%	10/6/2016	\$5,000,000.00	\$4,907,812.50	\$4,933,368.98	\$4,872,850.00	\$28,176.80	(\$60,518.98)	Aaa	AA+
7598	9128282A7	U.S. Treasury	1.50%	8/15/2026	2.02%	11/10/2016	\$5,000,000.00	\$4,771,679.69	\$4,833,354.93	\$4,872,850.00	\$28,176.80	\$39,495.07	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$429,630,000.00	\$428,124,740.01	\$429,440,987.35	\$429,979,879.40	\$1,593,670.52	\$538,892.05		
Grand Total							\$2,390,429,172.67	\$2,383,468,044.45	\$2,389,370,712.67	\$2,393,204,961.03	\$5,675,306.80	\$3,834,248.36		

State of Idaho IDLE -- Purchases, Sells, and Calls

4/1/2019 to 6/30/2019

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
10591 / REP040219 - South Street Securities	4/1/2019	4/1/2019	4/2/2019	2.50%	\$382,000,000	\$382,000,000
10595 / REP040319 - South Street Securities	4/2/2019	4/2/2019	4/3/2019	2.52%	\$144,300,000	\$144,300,000
10593 / REP40319B - ASL Capital Markets	4/2/2019	4/2/2019	4/3/2019	2.53%	\$250,000,000	\$250,000,000
10599 / REP040419 - BB&T Capital Markets	4/3/2019	4/3/2019	4/4/2019	2.53%	\$116,000,000	\$116,000,000
10597 / REP40419B - South Street Securities	4/3/2019	4/3/2019	4/4/2019	2.51%	\$222,000,000	\$222,000,000
10603 / REP40519B - ASL Capital Markets	4/4/2019	4/4/2019	4/5/2019	2.53%	\$191,100,000	\$191,100,000
10605 / REP040519 - BB&T Capital Markets	4/4/2019	4/4/2019	4/5/2019	2.54%	\$168,706,016	\$168,706,016
10601 / 45130HBC3 - Idaho Housing	4/4/2019	4/4/2019	9/4/2019	2.60%	\$25,000,000	\$25,000,000
10609 / REP040819 - BB&T Capital Markets	4/5/2019	4/5/2019	4/8/2019	2.55%	\$191,844,944	\$191,844,944
10607 / REP40819B - South Street Securities	4/5/2019	4/5/2019	4/8/2019	2.53%	\$153,100,000	\$153,100,000
10611 / REP40919B - South Street Securities	4/8/2019	4/8/2019	4/9/2019	2.52%	\$179,000,000	\$179,000,000
10613 / REP040919 - BB&T Capital Markets	4/8/2019	4/8/2019	4/9/2019	2.54%	\$189,900,000	\$189,900,000
10619 / REP041019 - South Street Securities	4/9/2019	4/9/2019	4/10/2019	2.52%	\$162,000,000	\$162,000,000
10617 / REP41019B - BB&T Capital Markets	4/9/2019	4/9/2019	4/10/2019	2.54%	\$125,000,000	\$125,000,000
10622 / 23291GAB0 - DLL 2019-DA1 A2	4/5/2019	4/10/2019	11/22/2021	2.79%	\$4,000,000	\$3,999,615
10625 / REP041119 - BB&T Capital Markets	4/10/2019	4/10/2019	4/11/2019	2.53%	\$265,900,000	\$265,900,000
10630 / REP41219B - South Street Securities	4/11/2019	4/11/2019	4/12/2019	2.47%	\$210,900,000	\$210,900,000
10637 / REP41519B - BB&T Capital Markets	4/12/2019	4/12/2019	4/15/2019	2.49%	\$45,000,000	\$45,000,000
10634 / REP041519 - South Street Securities	4/12/2019	4/12/2019	4/15/2019	2.48%	\$189,400,000	\$189,400,000
10642 / REP41619B - BB&T Capital Markets	4/15/2019	4/15/2019	4/16/2019	2.51%	\$47,500,000	\$47,500,000
10639 / REP041619 - South Street Securities	4/15/2019	4/15/2019	4/16/2019	2.50%	\$207,000,000	\$207,000,000
10645 / REP041719 - ASL Capital Markets	4/16/2019	4/16/2019	4/17/2019	2.55%	\$229,400,000	\$229,400,000
10623 / 24704BAC8 - DEFT 2019-1 A-2	4/9/2019	4/17/2019	8/23/2021	2.78%	\$5,000,000	\$4,999,374
10628 / 233871AB8 - DTRT 2019-1 A2	4/9/2019	4/17/2019	4/15/2021	2.77%	\$4,000,000	\$3,999,719
10648 / REP041819 - South Street Securities	4/17/2019	4/17/2019	4/18/2019	2.55%	\$226,000,000	\$226,000,000
10651 / REP042219 - ASL Capital Markets Repo	4/18/2019	4/18/2019	4/22/2019	2.50%	\$270,500,000	\$270,500,000
10655 / REP042319 - ASL Capital Markets	4/22/2019	4/22/2019	4/23/2019	2.53%	\$241,000,000	\$241,000,000
10662 / REP042419 - ASL Capital Markets	4/23/2019	4/23/2019	4/24/2019	2.45%	\$70,380,000	\$70,380,000
10660 / REP42419B - South Street Securities	4/23/2019	4/23/2019	4/24/2019	2.43%	\$242,800,000	\$242,800,000
10665 / REP042519 - ASL Capital Markets	4/24/2019	4/24/2019	4/25/2019	2.45%	\$365,600,000	\$365,600,000
10667 / 912828Y20 - Treasury Note	4/24/2019	4/25/2019	7/15/2021	2.63%	\$25,000,000	\$25,169,922
10669 / REP042619 - Daiwa Repo	4/25/2019	4/25/2019	4/26/2019	2.53%	\$384,000,000	\$384,000,000
10671 / REP042919 - South Street Securities Repo	4/26/2019	4/26/2019	4/29/2019	2.52%	\$413,400,000	\$413,400,000
10658 / 02587AAN4 - AMXCA 2019-2 A	4/22/2019	4/29/2019	11/15/2024	2.67%	\$9,000,000	\$8,999,473
10674 / 313312TB6 - FFCB Disco	4/26/2019	4/29/2019	2/14/2020	2.37%	\$50,000,000	\$49,042,125
10675 / 313312TB6 - FFCB Disco	4/26/2019	4/29/2019	2/14/2020	2.37%	\$50,000,000	\$49,042,125
10678 / REP043019 - South Street Securities	4/29/2019	4/29/2019	4/30/2019	2.55%	\$262,500,000	\$262,500,000
10676 / 427866AY4 - Hershey Company	4/26/2019	4/30/2019	5/15/2020	2.90%	\$3,584,000	\$3,597,440
10680 / 313312TB6 - FFCB Disco	4/29/2019	4/30/2019	2/14/2020	2.38%	\$25,000,000	\$24,520,694
10682 / REP050119 - South Street Securities	4/30/2019	4/30/2019	5/1/2019	2.82%	\$230,000,000	\$230,000,000
10685 / REP050219 - South Street Securities	5/1/2019	5/1/2019	5/2/2019	2.57%	\$168,500,000	\$168,500,000
10688 / REP50319B - BB&T Capital Markets	5/2/2019	5/2/2019	5/3/2019	2.57%	\$25,000,000	\$25,000,000
10690 / REP050319 - ASL Capital Markets	5/2/2019	5/2/2019	5/3/2019	2.50%	\$176,600,000	\$176,600,000

State of Idaho IDLE -- Purchases, Sells, and Calls

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Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
10693 / REP050619 - South Street Securities	5/3/2019	5/3/2019	5/6/2019	2.45%	\$186,200,000	\$186,200,000
10699 / REP50719B - ASL Repo	5/6/2019	5/6/2019	5/7/2019	2.45%	\$100,000,000	\$100,000,000
10696 / REP050719 - South Street Securities Repo	5/6/2019	5/6/2019	5/7/2019	2.44%	\$89,000,000	\$89,000,000
10703 / REP050819 - South Street Securities	5/7/2019	5/7/2019	5/8/2019	2.47%	\$197,000,000	\$197,000,000
10708 / REP050919 - South Street Securities	5/8/2019	5/8/2019	5/9/2019	2.45%	\$159,200,000	\$159,200,000
10715 / REP51019C - BB&T Repo	5/9/2019	5/9/2019	5/10/2019	2.46%	\$50,000,000	\$50,000,000
10713 / REP51019B - ASL Repo	5/9/2019	5/9/2019	5/10/2019	2.44%	\$100,000,000	\$100,000,000
10710 / REP051019 - South Street Securities Repo	5/9/2019	5/9/2019	5/10/2019	2.43%	\$41,500,000	\$41,500,000
10718 / REP051319 - BB&T Capital Markets	5/10/2019	5/10/2019	5/13/2019	2.45%	\$100,000,000	\$100,000,000
10720 / REP51319B - South Street Securities	5/10/2019	5/10/2019	5/13/2019	2.43%	\$105,500,000	\$105,500,000
10724 / REP051419 - BB&T Capital Markets	5/13/2019	5/13/2019	5/14/2019	2.44%	\$113,000,000	\$113,000,000
10722 / REP51419B - South Street Securities	5/13/2019	5/13/2019	5/14/2019	2.43%	\$87,300,000	\$87,300,000
10728 / REP051519 - South Street Securities Repo	5/14/2019	5/14/2019	5/15/2019	2.44%	\$42,000,000	\$42,000,000
10730 / REP51519B - BB&T Repo	5/14/2019	5/14/2019	5/15/2019	2.46%	\$137,500,000	\$137,500,000
10706 / 98162VAD1 - WOART 2019-B A3	5/7/2019	5/15/2019	7/15/2024	2.59%	\$3,000,000	\$2,999,929
10734 / REP051619 - BB&T Capital Markets	5/15/2019	5/15/2019	5/16/2019	2.55%	\$140,000,000	\$140,000,000
10743 / REP051719 - BB&T Capital Markets	5/16/2019	5/16/2019	5/17/2019	2.51%	\$157,300,000	\$157,300,000
10746 / REP052019 - BB&T Capital Markets	5/17/2019	5/17/2019	5/20/2019	2.47%	\$142,500,000	\$142,500,000
10752 / REP052119 - BB&T Capital Markets	5/20/2019	5/20/2019	5/21/2019	2.46%	\$170,500,000	\$170,500,000
10758 / REP52219B - BB&T Repo	5/21/2019	5/21/2019	5/22/2019	2.45%	\$107,500,000	\$107,500,000
10755 / REP052219 - South Street Securities Repo	5/21/2019	5/21/2019	5/22/2019	2.40%	\$137,500,000	\$137,500,000
10739 / 12596TAC5 - CNH 2019-B A3	5/14/2019	5/22/2019	8/15/2024	2.52%	\$3,000,000	\$2,999,338
10763 / REP52319B - BB&T Capital Markets	5/22/2019	5/22/2019	5/23/2019	2.42%	\$55,000,000	\$55,000,000
10761 / REP052319 - South Street Securities	5/22/2019	5/22/2019	5/23/2019	2.38%	\$198,700,000	\$198,700,000
10766 / 90331HPC1 - U.S. Bank NA Cincinnati	5/21/2019	5/23/2019	5/23/2022	2.65%	\$6,000,000	\$5,993,640
10768 / REP052419 - BB&T Repo	5/23/2019	5/23/2019	5/24/2019	2.47%	\$232,300,000	\$232,300,000
10764 / 912828H52 - US Treasury 1.25%	5/22/2019	5/23/2019	1/31/2020	1.25%	\$50,000,000	\$49,601,563
10771 / 693476BJ1 - PNC Financial Services	5/23/2019	5/24/2019	2/8/2020	5.13%	\$8,667,000	\$8,814,686
10775 / REP52819B - ASL Capital Markets	5/24/2019	5/24/2019	5/28/2019	2.44%	\$63,000,000	\$63,000,000
10773 / REP052819 - BB&T Capital Markets	5/24/2019	5/24/2019	5/28/2019	2.46%	\$200,000,000	\$200,000,000
10778 / REP052919 - BB&T Capital Markets	5/28/2019	5/28/2019	5/29/2019	2.47%	\$267,100,000	\$267,100,000
10780 / 30229BTU1 - Exxon Mobil	5/28/2019	5/29/2019	6/28/2019	2.39%	\$50,000,000	\$49,900,417
10782 / REP053019 - BB&T Capital Markets	5/29/2019	5/29/2019	5/30/2019	2.47%	\$220,200,000	\$220,200,000
10784 / 037833BD1 - Apple Inc.	5/29/2019	5/30/2019	5/6/2020	2.00%	\$25,000,000	\$24,893,250
10788 / REP053119 - BB&T Repo	5/30/2019	5/30/2019	5/31/2019	2.47%	\$127,600,000	\$127,600,000
10786 / 94988J5N3 - Wells Fargo Bank NA	5/29/2019	5/31/2019	1/15/2021	2.60%	\$6,000,000	\$5,990,220
10794 / REP060319 - BB&T Capital Markets	5/31/2019	5/31/2019	6/3/2019	2.52%	\$122,800,000	\$122,800,000
10799 / REP060419 - BB&T Capital Markets	6/3/2019	6/3/2019	6/4/2019	2.47%	\$154,200,000	\$154,200,000
10802 / REP060519 - BB&T Capital Markets	6/4/2019	6/4/2019	6/5/2019	2.49%	\$152,100,000	\$152,100,000
10792 / 50117CAC2 - KCOT 2019-1A A3	5/30/2019	6/5/2019	10/16/2023	2.46%	\$5,000,000	\$4,999,390
10807 / REP060619 - ASL Capital Markets	6/5/2019	6/5/2019	6/6/2019	2.48%	\$108,700,000	\$108,700,000
10811 / REP060719 - South Street Securities	6/6/2019	6/6/2019	6/7/2019	2.47%	\$135,900,000	\$135,900,000
10809 / 05564UAM2 - BMWFT 2018-1 A1	6/5/2019	6/7/2019	5/15/2023	3.15%	\$10,000,000	\$10,182,422
10818 / REP061019 - South Street Securities	6/7/2019	6/7/2019	6/10/2019	2.43%	\$19,200,000	\$19,200,000

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Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						

Calls

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